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FROM

The Commission



REPORT

OF THE

PUBLIC SERVICE COMMISSION

FOR THE FIRST DISTRICT

OF THE

STATE OF NEW YORK

For the Year Ending December 31, 1915

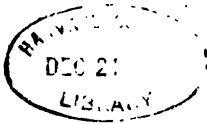
Vol. I

Appendix F

Report of the Auditor

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STATE OF NEW YORK

No. 20

IN SENATE

JANUARY 10, 1916

REPORT OF THE PUBLIC SERVICE COMMISSION FOR THE FIRST DISTRICT

NEW YORK, *January 10, 1916.*

Honorable EDWARD SCHOENECK, *President of the Senate:*

Honorable THADDEUS C. SWEET, *Speaker of the Assembly:*

SIRS.—The Public Service Commission for the First District of the State of New York herewith transmits to the Legislature its report for the year ended December 31, 1915.

Respectfully,

OSCAR S. STRAUS,

Chairman.

J. SERGEANT CRAM,
GEORGE V. S. WILLIAMS,
WILLIAM HAYWARD,
HENRY W. HODGE,

Commissioners.



APPENDIX F

REPORT OF THE AUDITOR

PUBLIC SERVICE COMMISSION FOR THE FIRST DISTRICT

AUDITOR'S OFFICE, December 31, 1915

The Honorable Public Service Commissioners for the First District, New York.

GENTLEMEN:—I have the honor to submit herewith my report as Auditor, in relation to the finances and accounts of the Public Service Commission for the First District, for the period January 1, 1915, to December 31, 1915, giving in general and in detail the following:

- I. REQUISITIONS FOR THE GENERAL FUND: (Pages 22-23.) A statement showing the requisitions made upon the Board of Estimate and Apportionment for the authorization of the issue of revenue bonds for the requirements of the Public Service Commission for the First District, from January 1, 1915, to December 31, 1915.
- II. APPROPRIATIONS FOR THE GENERAL FUND: (Pages 24-27.) A statement showing the appropriations made by the Board of Estimate and Apportionment for the purposes of the Public Service Commission for the First District, from January 1, 1915, to December 31, 1915.
- III. DISBURSEMENTS FROM THE GENERAL FUND: (Page 28.) A statement showing the disbursements from the General Fund made under the direction of the Public Service Commission for the First District, from January 1, 1915, to December 31, 1915.
- IV. REQUISITIONS AND APPROPRIATIONS. MANHATTAN-THE BRONX CONSTRUCTION: (Page 29.) A statement showing the requisitions made upon the Board of Estimate and Apportionment for the authorization of the issue of corporate stock of the City of New York, and the appropriations made by the Board of Estimate and Apportionment, the proceeds thereof to be applied to the requirements of the Manhattan-The Bronx Rapid Transit Construction Funds, from January 1, 1915, to December 31, 1915.
- V. CORPORATE STOCK OF THE CITY OF NEW YORK, MANHATTAN-THE BRONX CONSTRUCTION: (Page 30.) A statement showing the issues

of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Manhattan-The Bronx Rapid Transit Railroad.

VI. DISBURSEMENTS FOR EXTRA WORK DONE AND MATERIALS FURNISHED.

MANHATTAN-THE BRONX CONSTRUCTION: (Page 31.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made for extra work done and materials furnished under provision of the contract with John B. McDonald, Contractor, dated February 21, 1900, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

VII. REQUISITIONS AND APPROPRIATIONS. BROOKLYN-MANHATTAN CON-

STRUCTION: (Page 32.) A statement showing the requisitions made upon the Board of Estimate and Apportionment for the authorization of the issue of corporate stock of the City of New York, and the appropriations made by the Board of Estimate and Apportionment, the proceeds thereof to be applied to the requirements of the Brooklyn-Manhattan Construction Funds, from January 1, 1915, to December 31, 1915.

VIII. CORPORATE STOCK OF THE CITY OF NEW YORK. BROOKLYN-MAN-

HATTAN CONSTRUCTION: (Page 33.) Statements showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Brooklyn-Manhattan Rapid Transit Railroad.

IX. CORPORATE STOCK OF THE CITY OF NEW YORK. BROOKLYN-MAN-

HATTAN CONSTRUCTION: (Page 34.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds to be applied to the acquirement of real estate or interest therein in the construction of the Brooklyn-Manhattan Railroad.

X. DISBURSEMENTS FOR EXTRA WORK DONE AND MATERIALS FURNISHED.

BROOKLYN-MANHATTAN CONSTRUCTION: (Page 35.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made for extra work done and materials furnished under provision of the contract with the Rapid Transit Subway Construction Company, Contractor, dated July 21, 1902, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

XI. DISBURSEMENTS FOR REAL ESTATE. BROOKLYN-MANHATTAN CON-

STRUCTION: (Page 36.) A statement showing the payments authorized under the direction of the Public Service Commission for

the First District to be made for real estate acquired for and in behalf of the City of New York, under provision of the contract with Rapid Transit Subway Construction Company, Contractor, dated July 21, 1902, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

- XII. REQUISITIONS AND APPROPRIATIONS FOR THE DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT NO. 3) CONSTRUCTION FUNDS: (Pages 37-44.) A statement showing the requisitions made upon the Board of Estimate and Apportionment for the authorization of the issue of corporate stock of the City of New York, and the appropriations made by the Board of Estimate and Apportionment, the proceeds thereof to be applied to the requirements of the Dual System Rapid Transit Railroad Construction Funds, under provisions of the contract with the Interborough Rapid Transit Company, dated March 19, 1913, and agreements amendatory thereof and supplemental thereto, for the construction and operation of the Dual System Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.
- XIII. CORPORATE STOCK OF THE CITY OF NEW YORK. PARK PLACE, WILLIAM AND CLARK STREET SUBWAY: (Pages 45-46.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Park Place, William and Clark Street Subway.
- XIV. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. PARK PLACE, WILLIAM AND CLARK STREET SUBWAY: (Pages 47-49.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for the work done and materials furnished under the provisions of the different contracts for the construction of the Park Place, William and Clark Street Subway, from January 1, 1915, to December 31, 1915.
- XV. CORPORATE STOCK OF THE CITY OF NEW YORK. SEVENTH AVENUE BRANCH OF SEVENTH AVENUE-LEXINGTON AVENUE SUBWAY: (Pages 50-53.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway.
- XVI. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. SEVENTH AVENUE BRANCH OF SEVENTH AVENUE-LEXINGTON AVENUE SUBWAY CONSTRUCTION: (Pages 54-61.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the various contracts

for the construction of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Subway, from January 1, 1915, to December 31, 1915.

XVII. CORPORATE STOCK OF THE CITY OF NEW YORK. LEXINGTON AVENUE BRANCH OF SEVENTH AVENUE-LEXINGTON AVENUE SUBWAY CONSTRUCTION: (Pages 62-65.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Lexington Avenue Branch of the Seventh Avenue-Lexington Avenue Subway.

XVIII. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. LEXINGTON AVENUE BRANCH OF THE SEVENTH AVENUE-LEXINGTON AVENUE SUBWAY CONSTRUCTION: (Pages 66-69.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the Lexington Avenue Branch of the Seventh Avenue-Lexington Avenue Subway, from January 1, 1915, to December 31, 1915.

XIX. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. LEXINGTON AVENUE SUBWAY CONSTRUCTION: (Page 70.) A statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York for the construction of the Lexington Avenue Subway, from July 21, 1911, to December 31, 1913.

XX. CORPORATE STOCK OF THE CITY OF NEW YORK. JEROME AVENUE ROUTE CONSTRUCTION: (Pages 71-72.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Jerome Avenue Rapid Transit Railroad.

XXI. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. JEROME AVENUE ROUTE: (Pages 73-74.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the various contracts for the construction of the Jerome Avenue Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

XXII. CORPORATE STOCK OF THE CITY OF NEW YORK. SOUTHERN BOULEVARD AND WESTCHESTER AVENUE ROUTE: (Pages 75-76.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Southern Boulevard and Westchester Avenue Rapid Transit Railroad.

- XXIIIa. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. SOUTHERN BOULEVARD AND WESTCHESTER AVENUE RAILROAD CONSTRUCTION:** (Pages 77-78.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for the work done and materials furnished under provisions of the different contracts for the construction of the Southern Boulevard and Westchester Avenue Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.
- XXIIIb. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. SOUTHERN BOULEVARD AND WESTCHESTER AVENUE RAPID TRANSIT RAILROAD:** (Page 79.) A statement showing the payments made under the direction of the City Comptroller for interest due on corporate stock issued by the City of New York, for the construction of the Southern Boulevard and Westchester Avenue Rapid Transit Railroad, from October 17, 1912, to December 31, 1913.
- XXIV. CORPORATE STOCK OF THE CITY OF NEW YORK. WHITE PLAINS ROAD LINE CONSTRUCTION:** (Page 80.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the White Plains Road Rapid Transit Railroad.
- XXV. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. WHITE PLAINS ROAD LINE:** (Pages 80-82.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the White Plains Road Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.
- XXVI. CORPORATE STOCK OF THE CITY OF NEW YORK. STEINWAY TUNNEL LINE — ROUTES 26, 36-37, 50. CONSTRUCTION:** (Pages 83-85.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Steinway Tunnel Line, Routes Nos. 26, 36-37, 50.
- XXVII. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED QUEENS-ASTORIA, WOODSIDE AND CORONA RAPID TRANSIT RAILROAD:** (Pages 86-87.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the contracts for the construction of the Queens-Astoria, Woodside and Corona Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

XXVIII. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. STEINWAY TUNNEL ROUTE — ROUTE 26, MANHATTAN: (Page 88.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the contract for the reconstruction of the Steinway Tunnel Route, from January 1, 1915, to December 31, 1915.

XXIX. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. STEINWAY TUNNEL—QUEENSBORO PLAZA EXTENSION — ROUTE 50: (Page 89.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the contracts for the construction of the Steinway Tunnel—Queensboro Plaza Extension, Route 50, from January 1, 1915, to December 31, 1915.

XXX. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. STEINWAY TUNNEL—42ND STREET CONNECTION — ROUTES 43 AND 26: (Pages 90-91.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the contracts for the construction of the Steinway Tunnel—42nd Street Connection — Routes 43 and 26, from January 1, 1915, to December 31, 1915.

XXXI. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. QUEENS-ASTORIA, WOODSIDE AND CORONA RAPID TRANSIT RAILROAD: (Page 92.) A statement showing the payments made under the direction of the City Comptroller for interest due on corporate stock issued by the City of New York for the construction of the Queens-Astoria, Woodside and Corona Rapid Transit Railroad, from March 6, 1913, to December 31, 1913.

XXXIIa. CORPORATE STOCK OF THE CITY OF NEW YORK. CONTRACT NO. 3 — EASTERN PARKWAY LINE: (Pages 93-94.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Eastern Parkway Line under the provisions of Contract No. 3.

XXXIIb. CORPORATE STOCK OF THE CITY OF NEW YORK. CONTRACT NO. 4 — EASTERN PARKWAY LINE (FLATBUSH AVENUE ROUTE): (Pages 95-96.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof, to be applied to the construction of the Eastern Parkway Line (Flatbush Avenue Route) — Route No. 12—under the provisions of Contract No. 4.

XXXIIIa, b. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED.

EASTERN PARKWAY LINE — CONTRACTS No. 3 AND No. 4: (Pages 97-99.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the contracts for the construction of the Eastern Parkway Line, Contracts No. 3 and No. 4, from January 1, 1915, to December 31, 1915.

XXXIV. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. EASTERN

PARKWAY LINE — NOSTRAND AVENUE ROUTE: (Page 100.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the contracts for the construction of the Eastern Parkway Line, Nostrand Avenue Route, from January 1, 1915, to December 31, 1915.

XXXV. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. CON-

TRACT No. 3 — STATION FINISH: (Page 101.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the contracts for station finish, Contract No. 3, from January 1, 1915, to December 31, 1915.

XXXVI. CORPORATE STOCK OF THE CITY OF NEW YORK. CONTRACT No. 3, REAL

ESTATE: (Page 102) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the acquirement of real estate or interest therein, in the construction of the railroad under Contract No. 3.

XXXVII. CORPORATE STOCK OF THE CITY OF NEW YORK. CONTRACT No. 3 —

WHITEHALL-MONTAGUE STREET SUBWAY (FULTON STREET SECTION): (Page 103.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds to be applied to the construction of the Whitehall-Montague Street Subway (Fulton Street Section), Route 33, Section 3.

XXXVIII. CORPORATE STOCK OF THE CITY OF NEW YORK. CONTRACT No. 3,

INTEREST ON CORPORATE STOCK ISSUED: (Page 104.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the payment of interest on corporate stock issued for construction under Contract No. 3.

XXXIX. DISBURSEMENTS FOR REAL ESTATE. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 3). CONTRIBUTION BY THE CITY OF NEW YORK. CONSTRUCTION: (Pages 105-111.) A statement showing the payments authorized under the direction of the Public Service Commission for the First District to be made for real estate acquired for and in behalf of the City of New York, under provisions of the contract with the Interborough Rapid Transit Company, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Dual System Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

XL. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 3). CONTRIBUTION BY THE CITY OF NEW YORK. CONSTRUCTION: (Page 112.) A statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York for the construction of the railroad under Contract No. 3, from January 1, 1913, to December 31, 1913.

XLI. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 3). CONTRIBUTION BY THE CITY OF NEW YORK (CURRENT APPROPRIATIONS): (Page 113.) A statement showing the payments made under the direction of the City Comptroller and chargeable to construction under Contract No. 3, for the interest due on the corporate stock issued by the City of New York, for the construction of the railroad under Contract No. 3, from January 1, 1915, to December 31, 1915.

XLII. REQUISITIONS AND CONTRIBUTIONS. INTERBOROUGH RAPID TRANSIT COMPANY (CONTRACT No. 3). DUAL SYSTEM RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS: (Pages 114-115.) A statement showing the requisitions made upon the Interborough Rapid Transit Company for funds and the contribution made by the Interborough Rapid Transit Company toward the cost of construction of the Dual System Rapid Transit Railroad under provision of Contract No. 3 dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, from January 1, 1915, to December 31, 1915.

XLIII. DISBURSEMENTS FOR REAL ESTATE. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 3). CONTRIBUTION BY INTERBOROUGH RAPID TRANSIT COMPANY. CONSTRUCTION: (Pages 116-117.) A statement showing the payments authorized under the direction of the Public Service Commission for the First District to be made for real estate acquired for and in behalf of the City of New York under the provisions of the contract with Interborough Rapid Transit Company dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Dual System Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

- XLIV. REQUISITIONS AND APPROPRIATIONS FOR THE DUAL SYSTEM RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS (CONTRACT NO. 4):** (Pages 118-122.) A statement showing the requisitions made upon the Board of Estimate and Apportionment for the authorization of the issue of corporate stock of the City of New York and the appropriations made by the Board of Estimate and Apportionment, the proceeds thereof to be applied to the requirements of the Dual System Rapid Transit Railroad (Contract No. 4) Construction Funds, under provisions of the contract with the New York Municipal Railway Corporation, dated March 19, 1913, and agreements amendatory thereof and supplemental thereto, for the construction and operation of the Dual System Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.
- XLV. CORPORATE STOCK OF THE CITY OF NEW YORK, BROADWAY SUBWAY (MANHATTAN).** (Pages 123-124.) A statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Broadway Subway.
- XLVI. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. BROADWAY SUBWAY (MANHATTAN) CONSTRUCTION:** (Pages 125-129.) A statement showing requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the Broadway (Manhattan) Subway, from January 1, 1915 to December 1, 1915.
- XLVII. CORPORATE STOCK OF THE CITY OF NEW YORK, BROADWAY-59TH STREET SUBWAY (MANHATTAN):** (Pages 130-131.) A statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Broadway-59th Street Subway.
- XLVIII. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. BROADWAY-59TH STREET SUBWAY (MANHATTAN) CONSTRUCTION:** (Pages 132-135.) A statement showing requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the Broadway-59th Street (Manhattan) Subway, from January 1, 1915, to December 31, 1915.
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- L. DISBURSEMENTS FOR EXTRA WORK DONE AND MATERIALS FURNISHED. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION: (Page 137.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for extra work done and materials furnished under provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections), from January 1, 1915, to December 31, 1915.
- LI. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION: (Page 138.) A statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections), from July 1, 1907, to December 31, 1913.
- LII. CORPORATE STOCK OF THE CITY OF NEW YORK. WHITEHALL-MONTAGUE STREET-EAST RIVER TUNNEL CONSTRUCTION: (Pages 139-140.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Whitehall-Montague Street Subway.
- LIII. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED (WHITEHALL-MONTAGUE STREET ROUTE). CONSTRUCTION: (Pages 141-142.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the Whitehall-Montague Street Route.
- LIV. CORPORATE STOCK OF THE CITY OF NEW YORK. CANAL STREET ROUTE CONSTRUCTION: (Page 143.) A statement showing the issues of corporate stock of the City of New York from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Canal Street Subway.
- LV. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. CANAL STREET ROUTE CONSTRUCTION: (Page 144.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the Canal Street Route of the Broadway-Fourth Avenue Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

- LVI. CORPORATE STOCK OF THE CITY OF NEW YORK. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION: (Pages 145-147.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Brooklyn (Fourth Avenue) Subway.
- LVII. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION: (Pages 148-149.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the Brooklyn (Fourth Avenue) Subway, from January 1, 1915, to December 31, 1915.
- LVIII. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION: (Page 150.) A statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York for the construction of the Brooklyn (Fourth Avenue) Subway from October 29, 1909, to December 31, 1913.
- LIX. CORPORATE STOCK OF THE CITY OF NEW YORK. NEW UTRECHT AVENUE ROUTE. CONSTRUCTION: (Page 151.) A statement showing the issues of corporate stock of the City of New York from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the New Utrecht Avenue Elevated Railroad, Brooklyn.
- LX. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. NEW UTRECHT AVENUE ROUTE. CONSTRUCTION: (Page 152.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the different contracts for the construction of the New Utrecht Avenue Elevated Railroad, Brooklyn, from January 1, 1915, to December 31, 1915.
- LXI. CORPORATE STOCK OF THE CITY OF NEW YORK. CONTRACT No. 4, CULVER LINE-GRAVESEND AVENUE—ROUTE No. 49. CONSTRUCTION: (Page 153.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Culver Line-Gravesend Avenue—Route No. 49.
- LXII. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED. CULVER LINE-GRAVESEND AVENUE—ROUTE No. 49. (Page 154.) A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the con-

tracts for the construction of the Culver Line-Gravesend Avenue Route, from January 1, 1915, to December 31, 1915.

- LXIII. CORPORATE STOCK OF THE CITY OF NEW YORK. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONSTRUCTION: (Page 155.)** A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the requirements of extra work done and materials furnished in the construction of the Dual System Rapid Transit Railroad under Contract No. 4.
- LXIV. CORPORATE STOCK OF THE CITY OF NEW YORK. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONSTRUCTION: (Page 156.)** A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the acquirement of real estate and interest therein in the construction of the Dual System Rapid Transit Railroad under Contract No. 4.
- LXV. CORPORATE STOCK OF THE CITY OF NEW YORK. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONSTRUCTION: (Page 157.)** A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the purchase of track materials for use in the construction of the railroad under Contract No. 4.
- LXVI. CORPORATE STOCK OF THE CITY OF NEW YORK. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONSTRUCTION: (Page 158.)** A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the installation of track in the construction of the railroad under Contract No. 4.
- LXVII. CORPORATE STOCK OF THE CITY OF NEW YORK. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONSTRUCTION: (Page 159.)** A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the payment of interest on corporate stock issued for construction under Contract No. 4.
- LXVIII-IX. DISBURSEMENTS FOR TRACK MATERIAL AND TRACK INSTALLATION UNDER CONTRACT No. 4. CONTRIBUTION BY CITY OF NEW YORK. (Pages 160-161.)** A statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the said Public Service Commission to be made to the various contractors for work done and materials furnished for track and track installation under the provisions of Contract No. 4, from January 1, 1915, to December 31, 1915.
- LXX. DISBURSEMENTS FOR WORK DONE AND MATERIALS FURNISHED (CONTRACT No. 4). COMPLETION OF CONSTRUCTION AND STATION FINISH (FOURTH AVENUE LINE). (Pages 162-163.)** A statement showing the

requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of said Public Service Commission to be made to the various contractors for work done and materials furnished under provisions of the contracts for the completion of construction and station finish, Brooklyn-Fourth Avenue Line, from January 1, 1915, to December 31, 1915.

- LXXI. DISBURSEMENTS FOR REAL ESTATE. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONTRIBUTION BY THE CITY OF NEW YORK. CONSTRUCTION: (Pages 164-168.)** A statement showing the payments authorized under the direction of the Public Service Commission for the First District to be made for real estate acquired for and in behalf of the City of New York under provisions of the contract with the New York Municipal Railway Corporation dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Dual System Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.
- LXXII. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONTRIBUTION BY THE CITY OF NEW YORK. CONSTRUCTION: (Page 169.)** A statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York for the construction of the railroad under Contract No. 4, from January 1, 1913, to December 31, 1913.
- LXXIII. PAYMENT OF INTEREST ON THE CORPORATE STOCK ISSUED. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONTRIBUTION BY THE CITY OF NEW YORK (CURRENT APPROPRIATIONS): (Page 170.)** A statement showing the payments made under the direction of the City Comptroller and chargeable to construction under Contract No. 4, for the interest due on the corporate stock issued by the City of New York, for the construction of the railroad under Contract No. 4, from January 1, 1915, to December 31, 1915.
- LXXIV. REQUISITIONS AND CONTRIBUTIONS. NEW YORK MUNICIPAL RAILWAY CORPORATION (CONTRACT No. 4). DUAL SYSTEM RAPID TRANSIT RAILROAD CONSTRUCTION FUNDS: (Pages 171-173.)** A statement showing the requisitions made upon the New York Municipal Railway Corporation for funds and the contributions made by the New York Municipal Railway Corporation toward the cost of construction of the Dual System Rapid Transit Railroad under provision of Contract No. 4, dated March 19, 1913, and agreements amendatory thereof and supplemental thereto, from January 1, 1915, to December 31, 1915.
- LXXV. DISBURSEMENTS FOR REAL ESTATE. DUAL SYSTEM RAPID TRANSIT RAILROAD (CONTRACT No. 4). CONTRIBUTION BY NEW YORK MUNICIPAL RAILWAY CORPORATION. CONSTRUCTION: (Pages 174, 175.)** A statement showing the payments authorized under the direction of the Public Service Commission for the First District to be made for real estate acquired for and in behalf of the City of New York under provisions of the contract with New York Municipal Railway Corpora-

tion dated March 19, 1913, and agreements amendatory thereof and supplemental thereto, for the construction and operation of the Dual System Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

LXXVI. CORPORATE STOCK OF THE CITY OF NEW YORK. ENGINEERING AND OTHER EXPENSES, PUBLIC SERVICE COMMISSION. (Page 176.) A statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the reimbursement of the General Fund of the City, for advances made on account of certain rapid transit expenditures, such as administration, superintendence, legal expense, etc., pursuant to Contract No. 3, and Contract No. 4, known as the Dual System Contracts.

LXXVII. SPECIAL ACCOUNT. REAL ESTATE. (Pages 177-178.) A statement of the proceeds of the sale of property, and the rentals for leases of property acquired for rapid transit purposes, upon deposit with the Chamberlain of the City of New York, and available for the purchase of other property under the direction of the Public Service Commission for the First District, December 31, 1915.

LXXVIII. SECURITY. Statements relative to the securities deposited under the provisions of the various contracts for railroad construction and operation, viz.:

1. Manhattan-The Bronx Contract. (Page 179.)
2. Brooklyn-Manhattan Contract. (Page 180.)
3. Interborough Rapid Transit Company. Contract No. 3. (Page 181.)
4. New York Municipal Railway Corporation. Contract No. 4. (Page 182.)
5. Seventh Avenue-Lexington Avenue Line (Seventh Avenue Branch). (Pages 183-184.)
6. Seventh Avenue-Lexington Avenue Line (Park Place, William and Clark Street Route). (Page 185.)
7. Seventh Avenue-Lexington Avenue Line (Lexington Avenue Branch). (Pages 186-188.)
8. Seventh Avenue-Lexington Avenue Line (Jerome Avenue Branch). (Page 189.)
9. Seventh Avenue-Lexington Avenue Line (Southern Boulevard-Westchester Avenue Route). (Page 190.)
10. White Plains Road Line. (Page 191.)
11. Steinway Tunnel Line. (Pages 192-195.)
12. Eastern Parkway Line. (Pages 196-197.)
13. Broadway-Fourth Avenue Line (Broadway Branch). (Pages, 198-199.)
14. Broadway-Fourth Avenue Line (Broadway-59th Street Route). (Page 200.)
15. Broadway-Fourth Avenue Line, Brooklyn-Manhattan Loop Lines (Manhattan Sections). (Page 201.)
16. Broadway-Fourth Avenue Line, Brooklyn (Fourth Avenue) Subway. (Pages 202-203.)

17. Broadway-Fourth Avenue Line (New Utrecht Avenue Branch). (Page 204.)
18. Broadway-Fourth Avenue Line (Whitehall-Montague Street Route). (Page 205.)
19. Broadway-Fourth Avenue Line (Canal Street Route). (Page 206.)
20. Culver Line (Gravesend Avenue Route). (Page 207.)

LXXXIX. RENTAL: Statements showing the rental received by the City Comptroller under leases by the City of New York of the following railroads, viz.:

- a. Manhattan-The Bronx Rapid Transit Railroad. (Page 208.)
- b. Brooklyn-Manhattan Rapid Transit Railroad. (Page 209.)

LXXX. TRUST FUNDS ACCOUNTS: (Page 210.) Statements in relation to the funds collected by the Public Service Commission for the First District, New York, from January 1, 1915, to December 31, 1915.

1. Paid into the City Treasury:
 - a. Miscellaneous Supplies Account.
 - b. Gas Meter Account.
 - c. Electric Meter Account.
 - d. Official Fees Account.
2. Litigation: Suspense Account.

LXXXI. RECAPITULATION OF THE FOLLOWING ACCOUNTS, viz.:

1. General Fund — Requisitions and Appropriations, 1894-1907. (Page 211.)
2. General Fund — Requisitions and Appropriations, 1907-1915. (Page 212.)
3. General Fund — Disbursements, 1894-1907. (Page 213.)
4. General Fund — Disbursements, 1907-1915. (Pages, 214-215.)
5. Engineering and Other Expenses — Refund to General Fund. (Page 216.)

Requisitions and Appropriations:

6. Manhattan-The Bronx Construction Fund, 1900-1914. (Pages 217-221.)
7. Brooklyn-Manhattan Construction Fund, 1902-1915. (Pages 222-223.)
8. Brooklyn-Manhattan Loop Lines (Manhattan Sections) Construction Funds, 1907-1914. (Pages 224-227.)
9. Brooklyn (Fourth Avenue) Subway Construction Funds, 1908-1914. (Pages 228-231.)
10. Lexington Avenue Subway Construction Funds, 1911-1914. (Pages 232-234.)
11. Rapid Transit Construction Fund — The Bronx (Southern Boulevard and Westchester Avenue Route), 1913. (Page 235.)
12. Rapid Transit Construction Fund — Queens-Astoria, Woodside and Corona Rapid Transit Railroad, 1913. (Page 236.)
13. Rapid Transit Construction Fund — Interborough Rapid Transit Company (Contract No. 3), City Contribution 1913-1915. (Page 237.)
14. Rapid Transit Construction Fund — New York Municipal Railway Corporation (Contract No. 4), City Contribution 1913-1915. (Page 238.)

LXXXII. Corporate Stock:

1. Corporate Stock — Ma hattan-The Bronx Construction Fund. (Page 239.)
2. Corporate Stock — Brooklyn-Manhattan Construction Fund. (Page 240.)
3. Corporate Stock — Seventh Avenue-Lexington Avenue Line (Seventh Avenue Branch) Construction Funds. (Page 241.)
4. Corporate Stock — Seventh Avenue-Lexington Avenue Line (Park Place, William and Clark Street Route) Construction Funds. (Page 242.)
5. Corporate Stock — Seventh Avenue-Lexington Avenue Line (Lexington Avenue Branch) Construction Funds. (Pages 243-244.)
6. Corporate Stock — Seventh Avenue-Lexington Avenue Line (Jerome Avenue Route) Construction Funds. (Page 245.)
7. Corporate Stock — Seventh Avenue-Lexington Avenue Line (Southern Boulevard and Westchester Avenue Branch) Construction Funds. (Page 246.)
8. Corporate Stock — White Plains Road Line Construction Funds. (Page 247.)
9. Corporate Stock — Steinway Tunnel Line (Astoria, Woodside and Corona Route) Construction Funds. (Page 248.)
10. Corporate Stock — Eastern Parkway Line Construction Funds. (Page 249.)
11. Corporate Stock — Contract No. 3, City of New York Construction Funds — General. (Page 250.)
12. Corporate Stock — Broadway Subway Construction Funds. (Pages 251-252.)
13. Corporate Stock — Broadway-Fifty-ninth Street Subway Construction Funds. (Page 253.)
14. Corporate Stock — Brooklyn-Manhattan Loop Lines (Manhattan Sections) Construction Funds. (Pages 254-255.)
15. Corporate Stock — Broadway-Fourth Avenue Line (Whitehall-Montague Street Route) Construction Funds. (Page 256.)
16. Corporate Stock — Broadway-Fourth Avenue Line (Canal Street Route) Construction Funds. (Page 257.)
17. Corporate Stock — Broadway-Fourth Avenue Line, Brooklyn (Fourth Avenue Subway) Construction Funds. (Pages 258-260.)
18. Corporate Stock — Broadway-Fourth Avenue Line (New Utrecht Avenue Route) Construction Funds. (Page 261.)
19. Corporate Stock — Culver Line. (Page 262.)
20. Corporate Stock — Contract No. 4, City of New York Construction Funds. (Page 263.)

LXXXIII. Recapitulation — Disbursements:

1. Manhattan-The Bronx Construction Fund. (Page 264.)
2. Brooklyn-Manhattan Construction Fund. (Page 265.)
3. Seventh Avenue-Lexington Avenue Line (Seventh Avenue Branch) Construction Funds. (Pages 266-267.)
4. Seventh Avenue-Lexington Avenue Line (Park Place, William and Clark Street Route) Construction Funds. (Page 268.)
5. Seventh Avenue-Lexington Avenue Line (Lexington Avenue Subway) Construction Funds. (Pages 269-272.)

6. Seventh Avenue-Lexington Avenue Line (Jerome Avenue Branch) Construction Funds. (Page 273.)
7. Seventh Avenue-Lexington Avenue Line (Southern Boulevard-Westchester Avenue Route) Construction Funds. (Page 274.)
8. White Plains Road Line Construction Funds. (Page 275.)
9. Steinway Tunnel Line (Astoria, Woodside and Corona Route) Construction Funds. (Page 276.)
10. Steinway Tunnel Line (Manhattan Extension R 26, and Queens Connection R 50) Construction Funds. (Page 277.)
11. Lexington Avenue and Steinway Tunnel Diagonal Connection, Routes 43 and 26. (Page 278.)
12. Eastern Parkway Line Construction Funds. (Page 279.)
13. Contract No. 3 — Contribution by City of New York.
 - a. Station Finish. (Page 280.)
 - b. Real Estate. (Page 281.)
14. Contract No. 3 — Contribution by the Interborough Rapid Transit Co. (Page 282.)
15. Broadway-Fourth Avenue Line (Broadway route) Construction Funds. (Pages 283-284.)
16. Broadway-Fourth Avenue Line (Broadway Fifty-ninth Street Route) Construction Funds. (Page 285.)
17. Broadway-Fourth Avenue Line (Brooklyn-Manhattan Loop Lines) Construction Funds. (Pages 286-288.)
18. Broadway-Fourth Avenue Line (Whitehall-Montague Street Route) Construction Funds. (Page 289.)
19. Broadway-Fourth Avenue Line (Canal Street Route). Construction Funds. (Page 290.)
20. Broadway-Fourth Avenue Line Brooklyn (Fourth Avenue Subway) Construction Funds. (Pages 291-294.)
21. Broadway-Fourth Avenue Line — Contract No. 4. Track Material, Station Finish, Real Estate, etc. (Pages 295-296.)
22. Broadway-Fourth Avenue Line (New Utrecht Avenue Elevated Line) Construction Funds. (Page 297.)
23. Culver Line. (Page 298.)
24. Contract No. 4 — Contribution by the New York Municipal Railway Corporation — Real Estate Construction Funds. (Page 299.)

LXXXIV. Trust Funds Accounts:

- (a) Trust Funds, State of New York. (Page 300.)
- (b) Trust Funds, City of New York. (Page 301.)

LXXXV. Summary of All Disbursements:

Contract No. 3 — Interborough Rapid Transit Co. (Page 302.)

LXXXVI. Contract No. 4 — New York Municipal Railway Corporation. (Page 302.)

I.XXXVII. General Summary, 1894-1915. (Page 303.)

GENERAL FUND

I. REQUISITIONS

Statement of requisitions made upon the Board of Estimate and Apportionment for the issue of special revenue bonds for the requirements of the Public Service Commission for the First District, from January 1, 1915, to December 31, 1915.

December 11, 1914.— As stated on page 1313 of the minutes of the Public Service Commission, First District, expenses for the year ending December 31, 1915.....	\$850,000 00
*March 12, 1915.— As stated on page 335 of the minutes of the Public Service Commission, First District, an adjustment of former appropriations for the purpose of the expenses for the year ending December 31, 1914.....	\$38,000 00
March 22, 1915.— As stated on page 400 of the minutes of the Public Service Commission, First District, additional expenses for the year ending December 31, 1915.....	1,000,000 00
March 24, 1915.— As stated on page 403 of the minutes of the Public Service Commission, First District, to provide additional means for the purpose of securing borings along various proposed routes.....	\$10,000 00
April 30, 1915.— As stated on page 623 of the minutes of the Public Service Commission, First District, to provide additional means for the purpose of securing borings along various proposed routes.....	15,000 00
	<hr/> 25,000 00
June 15, 1915.— As stated on page 918 of the minutes of the Public Service Commission, First District, additional expenses for the year ending December 31, 1915.....	1,000,000 00

* The Board of Estimate and Apportionment on April 16, 1915, rescinded to the extent of \$38,000 a former authorization dated January 5, 1911, for the issue of special revenue bonds to meet the expenses of the Commission for the year 1911, thereby reducing such authorization to the amount of \$947,193.45.

GENERAL FUND — *Continued*I. REQUISITIONS — *Concluded*

October 15, 1915.— As stated on page 1575 of the minutes of the Public Service Commission, First District, additional expenses for the year ending December 31, 1915.....	\$700,000 00
†November 5, 1915.— As stated on page 1689 of the minutes of the Public Service Commission, First District, to provide means for the purpose of reconstructing manholes and replacing manhole heads on pipe galleries in Kenmare and Delancey streets, Borough of Manhattan, along Sections 9-0-4 and 9-0-5 of the Centre Street Loop Lines.....	\$3,700 00
‡December 7, 1915.— As stated on page 1835 of the minutes of the Public Service Commission, First District, on account of the expenses for the year ending December 31, 1916.....	.....

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District, from January 1, 1915, to December 31, 1915..... \$3,575,000 00

† Requisition for \$3,700 for manhole heads on pipe galleries remaining unauthorized December 31, 1915.

‡ Requisition made upon the Board of Estimate and Apportionment on account of the requirements of the Public Service Commission for the year ending December 31, 1916 (\$1,000,000).

GENERAL FUND — Continued

II. APPROPRIATIONS

Statement showing the appropriations authorized by the Board of Estimate and Apportionment, and the issue of Special Revenue Bonds by the City Comptroller, the proceeds thereof to be applied to the requirements of the Public Service Commission for the First District, from January 1, 1915, to December 31, 1915.

DATE	Amount	Issue of revenue bonds	Proceeds deposited in the city treasury	Total
January 5, 1911. Additional expenses for the year ending December 31, 1910. As stated on page 92 of the minutes of the Board of Estimate and Apportionment.	\$500 00	{ 3 % bonds, redeemable 1916. 3 21/40% bonds, redeemable 1916. 3 21/40% bonds, redeemable 1916. 3 1/2% bonds, redeemable 1916. 3 1/2% bonds, redeemable 1916. 3 1/2% bonds, redeemable 1916. 3 1/2% bonds, redeemable 1916.	Jan. 18, 1915 \$2,000 00 Feb. 20, 1915 4,000 00 Mar. 11, 1915 1,400 00 April 12, 1915 2,000 00 May 18, 1915 1,000 00 July 15, 1915 1,000 00 Aug. 18, 1915 2,000 00	..... ..... ..... ..... ..... ..... \$13,400 00
October 5, 1911. Additional expenses for borings and surveys along various proposed routes. As stated on page 4973 of the minutes of the Board of Estimate and Apportionment.	13,400 00	{ 3 % bonds, redeemable 1916. 2 7/20% bonds, redeemable 1916. 2 1/2% bonds, redeemable 1916. 3 1/2% bonds, redeemable 1916.	Sept. 15, 1915 \$3,000 00 Oct. 14, 1915 4,000 00 Nov. 18, 1915 3,000 00 Dec. 13, 1915 1,000 00	..... ..... ..... ..... 11,000 00
May 21, 1915. Additional expenses for borings and surveys along various proposed routes. As stated on page 3137 of the minutes of the Board of Estimate and Apportionment.	15,000 00	{ 3 % bonds, redeemable 1916. 2 7/20% bonds, redeemable 1916. 2 1/2% bonds, redeemable 1916. 3 1/2% bonds, redeemable 1916.	Jan. 18, 1915 \$10,000 00 Jan. 18, 1915 4,417 33 Jan. 18, 1915 352 67 Jan. 20, 1915 15,000 00 Jan. 30, 1915 4,000 00	..... ..... ..... ..... 34,000 00
May 28, 1915. Additional expenses for borings and surveys along various proposed routes. As stated on page 3357 of the minutes of the Board of Estimate and Apportionment.	10,000 00	{ 3 1/2% bonds, redeemable 1915. 3 1/2% bonds, redeemable 1916. 3 % bonds, redeemable 1916. 3 % bonds, redeemable 1916.	Jan. 7, 1915 \$10,000 00 Jan. 18, 1915 4,417 33 Jan. 18, 1915 352 67 Jan. 20, 1915 15,000 00 Jan. 30, 1915 4,000 00	..... ..... ..... ..... 34,000 00
December 29, 1914. Additional expenses for the year ending December 31, 1914. As stated on page 9566 of the minutes of the Board of Estimate and Apportionment.	34,000 00	{ 3 1/2% bonds, redeemable 1916. 3 1/2% bonds, redeemable 1916. 3 % bonds, redeemable 1916. 3 % bonds, redeemable 1916.	Jan. 7, 1915 \$10,000 00 Jan. 18, 1915 4,417 33 Jan. 18, 1915 352 67 Jan. 20, 1915 15,000 00 Jan. 30, 1915 4,000 00	..... ..... ..... ..... 34,000 00

AUDITOR'S REPORT

April 16, 1915. Additional expenses for the year ending December 31, 1914. As stated on page 2381 of the minutes of the Board of Estimate and Apportionment.

January 15, 1915. Expenses^a for the year ending December 31, 1915. As stated on page 310 of the minutes of the Board of Estimate and Apportionment.

April 16, 1915. Additional expenses for the year ending December 31, 1915. As stated on page 2382 of the minutes of the Board of Estimate and Apportionment.

July 9, 1915. Additional expenses for the year ending December 31, 1915. As stated on pages 4806 of the minutes of the Board of Estimate and Apportionment.

3%	bonds, redeemable 1916.	April 23, 1915	\$9,289.36
3%	bonds, redeemable 1916.	April 23, 1915	5,710.64
3%	bonds, redeemable 1916.	May 1, 1915	3,000.00
3%	bonds, redeemable 1916.	July 15, 1915	2,000.00
3%	bonds, redeemable 1916.	Dec. 3, 1915	2,600.00
			<hr/>
3%	bonds, redeemable 1916.	Jan. 25, 1915	\$15,000.00
3%	bonds, redeemable 1916.	Jan. 26, 1915	60,000.00
3%	bonds, redeemable 1916.	Jan. 28, 1915	59,369.76
3%	bonds, redeemable 1916.	Jan. 28, 1915	110,630.24
3%	bonds, redeemable 1916.	Feb. 4, 1915	15,000.00
3%	bonds, redeemable 1916.	Feb. 7, 1915	3,012.24
3%	bonds, redeemable 1916.	Feb. 17, 1915	11,987.26
3%	21/40% bonds, redeemable 1916.	Feb. 20, 1915	65,000.00
3%	3 1/4% bond, redeemable 1916.	Feb. 26, 1915	150,000.00
3%	3 1/4% bonds, redeemable 1916.	Mar. 3, 1915	25,000.00
3%	3 1/4% bonds, redeemable 1916.	Mar. 9, 1915	20,000.00
3%	bonds, redeemable 1916.	Mar. 17, 1915	15,000.00
3%	bonds, redeemable 1916.	Mar. 25, 1915	40,000.00
3%	bonds, redeemable 1916.	Mar. 27, 1915	180,000.00
3%	bonds, redeemable 1916.	April 1, 1915	20,000.00
3%	bonds, redeemable 1916.	April 12, 1915	20,000.00
3%	bonds, redeemable 1916.	April 16, 1915	10,000.00
3%	bonds, redeemable 1916.	April 21, 1915	20,000.00
3%	bonds, redeemable 1916.	April 23, 1915	10,000.00
			<hr/>
3%	bonds, redeemable 1916.	April 26, 1915	\$310,000.00
3%	bonds, redeemable 1916.	May 8, 1915	35,000.00
3%	bonds, redeemable 1916.	May 11, 1915	10,000.00
3%	bonds, redeemable 1916.	May 18, 1915	10,000.00
3%	bonds, redeemable 1916.	May 22, 1915	60,000.00
3%	bonds, redeemable 1916.	May 29, 1915	175,000.00
3%	bonds, redeemable 1916.	June 4, 1915	15,000.00
3%	bonds, redeemable 1916.	June 10, 1915	20,000.00
3%	5/16% bonds, redeemable 1916.	June 15, 1915	10,000.00
3%	bonds, redeemable 1916.	June 18, 1915	10,000.00
3%	bonds, redeemable 1916.	June 24, 1915	60,000.00
3%	bonds, redeemable 1916.	June 29, 1915	180,000.00
3%	bonds, redeemable 1916.	July 6, 1915	15,000.00
3%	bonds, redeemable 1916.	July 9, 1915	10,000.00
3%	bonds, redeemable 1916.	July 15, 1915	10,000.00
3%	bonds, redeemable 1916.	July 24, 1915	250,000.00
2%	bonds, redeemable 1916.	July 31, 1915	15,000.00
			<hr/>
			\$50,000.00

GENERAL FUND — Concluded

III. DISBURSEMENTS

Statement showing the amount of disbursements made under the direction of the Public Service Commission for the First District, from January 1, 1915, to December 31, 1915.

STATE FUNDS:	STATE OF NEW YORK	General Account	Secretary's Office	Legal Department	Bureau of Statistics and Accounts	Bureau of Gas and Electricity	Engineering Department	Bureau of Equipment Inspection	Bureau of Transit Inspection	Total
Salaries of Commissioners, counsel and secretary.....		\$90,475 81								\$90,475 81
CITY FUNDS:										
Salaries.....		\$22,457 24	\$144,744 23	\$62,953 58	\$63,936 63	\$45,302 54	\$2,608,787 31	\$124,670 98	\$68,838 17	\$3,141,690 68
Special service.....		1,740 95			517 71		23,027 20			25,285 86
Employees' disbursements.....		81 45	2,363 36	334 02	89 95	949 88	32,911 97	6,473 61	4,590 72	47,794 96
Stationery, supplies and printing.....		32,436 38	5,434 47	981 62	594 81	593 09	21,506 75	1,313 49		63,559 29
Library.....			1,055 07	305 94	28 65		86 00			1,475 66
Rental.....		16,263 94	10,529 16	6,822 39	3,402 69	1,279 92	113,728 56	6,126 36	3,006 39	161,179 41
Telephone and telegraph.....		3,871 06	528 90	260 16	84 79	65 61	8,817 63	230 21	104 20	13,962 56
Furniture and fixtures.....		1,938 90	3,377 36	303 65	700 84	47 44	23,754 21	1,469 30	879 23	32,470 93
Real estate search.....				266 75			888 00			1,154 75
Instrument supplies.....		2 08	23 56		2 49	28 82	42,939 38	2,492 55	109 44	45,598 42
Inspection, tests and analysis.....							*25,528 17	3 25		25,531 42
Maps, plans, prints and photo supplies.....		25 07	210 05		178 44	30 90	33,304 06	483 93	142 06	34,374 51
Advertising.....		6,017 85								6,017 85
Miscellaneous.....		5,087 45	745 56	512 82	100 53	60 08	12,457 48	227 95	74 35	19,266 22
Total disbursements to Dec. 31, 1915.....		\$89,942 37	\$109,011 72	\$72,740 93	\$69,637 63	\$48,358 38	\$2,947,736 72	\$143,491 63	\$78,443 14	\$3,619,362 52

* Includes \$24,100.82 expended for test borings.

MANHATTAN-THE BRONX CONSTRUCTION FUND

IV. REQUISITIONS AND APPROPRIATIONS

Statement of the requisitions made upon the Board of Estimate and Apportionment, for the authorization of the issue of corporate stock of the City of New York and the appropriations made by the Board of Estimate and Apportionment, the proceeds thereof to be applied to the requirements of the Manhattan-The Bronx Construction Fund under provision of the contract with John B. McDonald, Contractor, dated February 21, 1900, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

No.	Authorization	Amount	Appropriation	Amount
*32	March 30, 1915. As stated on page 427 of the minutes of the Public Service Commission for the First District, viz.: Extra work — To provide for an additional entrance to the 96th Street Station, Borough of Manhattan.	\$60,000 00		
†33	December 7, 1915. As stated on page 1839 of the minutes of the Public Service Commission for the First District, viz.: Extra work — To provide for installing ventilating outlets for existing manholes and additional ladders and stairways to be used as emergency passenger exits.	302,700 00		
Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District in the construction of the Manhattan-The Bronx Rapid Transit Railroad from January 1, 1915, to December 31, 1915.		\$362,700 00	Total amount of appropriations made by the Board of Estimate and Apportionment, the proceeds to be applied to the construction of the Manhattan-The Bronx Rapid Transit Railroad from January 1, 1915, to December 31, 1915.	

* June 4, 1915. Requisition of March 30, 1915. Amount determined unnecessary in the requirements of the Commission.

† Requisition of December 7, 1915, \$302,700.00, remaining unappropriated December 31, 1915.

MANHATTAN-THE BRONX CONSTRUCTION FUND — Continued
CORPORATE STOCK

V. CONTRACT CONSTRUCTION AND EXTRA WORK

Statements showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Manhattan The Bronx Rapid Transit Railroad.

REMITTANCE	Date of sale	Interest rate, %	Maturity	ISSUE OF STOCK				
				Date of issue	Rate of premium	Amount issued	Amount of premium	Amount of proceeds credited
Folio ends	Dec. 24, 1915	2½	Mar. 8, 1916	Dec. 31, 1915	.....	\$5,000 00	.....	\$5,000 00
	Total amount of premium on issue of corporate stock issued,.....				.....	\$5,000 00	.....
	Total amount of proceeds applicable to the construction of the Manhattan-The Bronx Rapid Transit Railroad, from January 1, 1915, to December 31, 1915				.....		.....	\$5,000 00

MANHATTAN-THE BRONX CONSTRUCTION FUND — *Concluded*

DISBURSEMENTS

VI. EXTRA WORK

Statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the Public Service Commission to be made for extra work done and materials furnished under provision of the contract with John B. McDonald, Contractor, dated February 21, 1900, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad of the City of New York, from January 1, 1915, to December 31, 1915.

Requisition	To date	Payments authorized	To contractor	Amount	Total
Constructing additional entrances and exits to certain subway stations:					
22.....	Oct. 31, 1915	Dec. 1, 1915			
		As stated on page 1823 of the minutes of the Public Service Commission for the First District.....	Rapid Transit Subway Construction Company, as Assignee, Contractor...	\$5,717 67	\$5,717 67
Total amount paid for extra work done and materials furnished under provision of the contract with John B. McDonald, Contractor, dated February 21, 1900, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.....					
				\$5,717 67	\$5,717 67

BROOKLYN-MANHATTAN CONSTRUCTION FUND

VII. REQUISITIONS AND APPROPRIATIONS

Statement of the requisitions made upon the Board of Estimate and Apportionment for the authorization of the issue of corporate stock of the City of New York and the appropriations made by the Board of Estimate and Apportionment, the proceeds thereof to be applied to the requirements of the Brooklyn-Manhattan Construction Fund, under provision of the contract with Rapid Transit Subway Construction Company, Contractor, dated July 21, 1902, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad of the City of New York, from January 1, 1915, to December 31, 1915.

No.	Authorization	Amount	Appropriation	Amount
13	April 20, 1915. As stated on page 504 of the minutes of the Public Service Commission for the First District, viz.: Real estate and interest therein.....	\$300,000 00	May 28, 1915. As stated on page 3354 of the minutes of the Board of Estimate and Apportionment.....	\$300,000 00
*14	June 25, 1915. As stated on page 964 of the minutes of the Public Service Commission for the First District, viz.: Extra work — To provide for an additional stairway to the Fulton Street Station, at the northeast corner of Broadway and Maiden Lane, Manhattan.....	11,000 00	.....	.....
†15	December 7, 1915. As stated on page 1839 of the minutes of the Public Service Commission for the First District, viz.: Extra work — To provide for installing ventilating outlets for existing manholes and additional ladders and stairways to be used as emergency passenger exits.....	7,300 00	.....	.....
Total amount of requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District, in the construction of the Brooklyn-Manhattan Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.		\$318,300 00	Total amount of appropriations made by the Board of Estimate and Apportionment, the proceeds to be applied to the construction of the Brooklyn-Manhattan Railroad, from January 1, 1915, to December 31, 1915.....	\$300,000 00

* July 29, 1915. Requisition of June 25, 1915. Amount determined unnecessary in the requirements of the Commission.
† Requisition of December 7, 1915. \$7,300.00 remaining unappropriated December 31, 1915.

BROOKLYN-MANHATTAN CONSTRUCTION FUND — Continued
CORPORATE STOCK

VIII. CONTRACT CONSTRUCTION AND EXTRA WORK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Brooklyn-Manhattan Rapid Transit Railroad.

NUMBER	Date of sale	Interest rate	Maturity	ISSUE OF STOCK				
				Date of issue	Rate of premium	Amount issued	Amount of premium	Amount of proceeds credited
Entire route.....	Sept. 11, 1914 Sept. 11, 1915	6% 6%	Sept. 1, 1915 Sept. 1, 1915	Jan. 25, 1915 May 22, 1915	..... .....	\$3,000 00 3,000 00	..... .....	\$6,000 00
Total amount of corporate stock issued.....						\$6,000 00		\$6,000 00
Total amount of premium on issue of corporate stock.....								
Total amount of proceeds applicable to the construction of the Brooklyn-Manhattan Rapid Transit Railroad from January 1, 1915, to December 31, 1915.....								\$6,000 00

BROOKLYN-MANHATTAN CONSTRUCTION FUND --- Continued

DISBURSEMENTS

X. Extra Work

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made for extra work done and materials furnished under provision of the contract with the Rapid Transit Subway Construction Company, Contractor, dated July 21, 1902, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad of the City of New York, from January 1, 1915, to December 31, 1915.

Requisition	To date	Payments authorized	To contractor	Amount	Total
Constructing additional stairway at Borough Hall station: No. 1 and final.....	Dec. 7, 1915	Oct. 31, 1915	As stated on page 1854 of the minutes of the Public Service Commission for the First District.	Rapid Transit Subway Construction Co. \$9,000 00	\$9,000 00
Constructing exit stairway at Borough Hall station: No. 1 and final.....	Dec. 7, 1915	Oct. 31, 1915	As stated on page 1854 of the minutes of the Public Service Commission for the First District.	Rapid Transit Subway Construction Co. 11,000 00	11,000 00
Total amount paid for extra work done and materials furnished under provision of the contract with the Rapid Transit Subway Construction Company, Contractor, dated July 21, 1902, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.....					\$20,000 00

BROOKLYN-MANHATTAN CONSTRUCTION FUND — *Concluded*DISBURSEMENTS — *Concluded*

XI. REAL ESTATE

Statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the Public Service Commission to be made for real estate acquired, for and in behalf of the City of New York, under provision of the contract with Rapid Transit Subway Construction Company, Contractor, dated July 21, 1902, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

DISBURSEMENTS	Amount	Total
Clerical Service		
Stenographic services rendered the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Lands under Joralemon and Fulton streets, and Flatbush avenue in the Borough of Brooklyn, New York City....	\$778 40	
Clerical services rendered the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands, viz.:		
Easements — Lands under Joralemon and Fulton streets, and Flatbush avenue in the Borough of Brooklyn, New York City....	1,810 00	
Telephone service, stationery supplies and repairs furnished for the purposes of the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands, viz.:		
Easements — Lands under Joralemon and Fulton streets, and Flatbush avenue in the Borough of Brooklyn, New York City.....	40 03	\$2,628 43
Commissioners of Appraisal		
Compensation for commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Lands under Joralemon and Fulton streets, and Flatbush avenue in the Borough of Brooklyn, New York City.....		2,600 00
Advertising		
Advertising notices for the filing for confirmation of the fifth separate report of the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, relative to lands situated, viz.:		
Easements — Lands under Joralemon and Fulton streets, and Flatbush avenue in the Borough of Brooklyn, New York City.....		220 48
Real Estate		
Easements acquired in lands under Joralemon and Fulton streets and Flatbush avenue in the Borough of Brooklyn, New York City, viz.:		
Awards made in accordance with the seventh separate report, dated Dec. 31, 1914, of the commissioners of appraisal, appointed by the Appellate Division of the Supreme Court, Second Judicial District, and confirmed by order of said court on March 1, 1915..	\$280,028 49	
Easements — In lands under Joralemon and Fulton streets, and Flatbush avenue in the Borough of Brooklyn, New York City		
Costs and disbursements awarded by order of the Supreme Court, Kings County, on March 1, 1915, in the above named proceedings.	455 00	\$280,483 49
Total amount paid for real estate acquired under provision of the contract with the Rapid Transit Subway Construction Company, contractor, dated July 21, 1902, and the agreements amendatory thereof and supplemental thereto for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad from January 1, 1915, to December 31, 1915.....		\$285,932 40

RAPID TRANSIT CONSTRUCTION FUND — INTERBOROUGH RAPID TRANSIT COMPANY CONTRACT No. 3

XII. REQUISITIONS AND APPROPRIATIONS

Statement of the contracts for construction awarded, and the requisitions made by the Public Service Commission upon the Board of Estimate and Apportionment, and the appropriations made by the Board of Estimate and Apportionment supplemental to the authorization of March 18, 1913, for \$28,200,000, for the issue of corporate stock of the City of New York, the proceeds from the sale thereof to be applied to the contribution of the City of New York towards the cost of construction of the railroad under the provisions of the contract with the Interborough Rapid Transit Company, dated March 19, 1913, known as Contract No. 3, for the construction, equipment and operation of new rapid transit railroads under the Dual System contracts from January 1, 1915, to December 31, 1915.

	Date of award by Public Service Commission	Route No.	Section No.	Location of section	Name of contractor	Amount of bid	* Payable by Interborough Rapid Transit Co.	%	Payable by City of New York	%	Date of authorization by Board of Estimate and Apportionment
I-31	Nov. 17, 1914	.....	....	Interest on corporate stock issued by the City of New York.....	.....	\$1,000,000 00	.....	..	\$1,000,000 00	..	Feb. 11, 1915
I-32	Mar. 30, 1915	12	1	Constructing off-line section extending from Flatbush and Seventh streets, Sixth Avenue, Park Place, Sixth Avenue, Seelye place and Butler street to a connection at Fourth Avenue and Butler street, Borough of Brooklyn. Estimated amount chargeable to Contract No. 3, 50%..... \$24,135 00 Estimated amount chargeable to Contract No. 4, 50%..... 24,135 00 Total amount of Contract..... \$48,270 00	Cranford Company.....	24,135 00	.....	..	24,135 00	100	April 16, 1915
I-33	Mar. 30, 1915	36 & 37	3	Additional. From Van Dam street, along and over Queens boulevard, Greenpoint avenue, Skillman avenue and Roosevelt avenue to Sycamore avenue (Alburtis avenue).....	E. E. Smith Contracting Company.....	436,412 00	.....	..	436,412 00	100	May 7, 1915

* Does not include contributions for real estate and interest thereon, payable through the office of the City Comptroller (see page 114).

RAPID TRANSIT CONSTRUCTION FUND — INTERBOROUGH RAPID TRANSIT COMPANY — *Continued*CONTRACT NO. 3 — *Continued*XII. REQUISITIONS AND APPROPRIATIONS — *Continued*

	Date of award by Public Service Commission	Route No.	Sec- tion No.	Location of section	Name of contractor	Amount of bid	*Payable by Interborough Rapid Transit Co.	%	Payable by City of New York	%	Date of authorization by Board of Estimate and Apportionment
I-34	April 7, 1915	4 & 38	1	Wrecking buildings on premises known as Nos. 114 to 124 Greenwich street, Borough of Manhattan, for a distance of 37½ feet.....	American Bank Note Com- pany.....	\$6,500 00	.....	..	\$6,500 00	100	April 16, 1915
I-35	April 26, 1915	12	2	Eastern Parkway line, under Prospect Park place, thence easterly under the Park and Eastern Parkway to a point east of the center line of Nostrand avenue, and including a spur curving westerly under Eastern Parkway for a connection to Nostrand avenue subway, Borough of Brooklyn.....	Inter-Continental Construc- tion Corporation.....	2,744,363 00	\$2,607,049 85	95	137,213 15	5	May 28, 1915
I-36	April 27, 1915	50	....	Additional work and construction of the intervening portion between the end of Route No. 26 and the beginning of Route No. 50, Borough of Queens.....	Degnon Contracting Com- pany.....	26,000 00	.....	..	26,000 00	100	June 11, 1915
I-37	April 27, 1915	5	7	Additional work on portion of the Seventh Avenue-Lexington Avenue line lying between East 42d and East 53d streets, Borough of Manhattan.....	Rapid Transit Subway Con- struction Company.....	32,600 00	.....	..	32,600 00	100	July 29, 1915
I-38	May 6, 1915	.....	....	Extra work. Removal and relocation of gas mains extending in part along Nostrand avenue, between Eastern Parkway and Winthrop street, Borough of Brooklyn.....	Brooklyn Union Gas Com- pany.....	7,500 00	.....	..	7,500 00	100	July 9, 1915
I-39	May 28, 1915	5	9	Additional. Under Lexington avenue, from East 67th street to East 79th street, Borough of Manhattan.....	Patrick McGovern & Com- pany.....	413,000 00	.....	..	413,000 00	100	July 1, 1915

I-40	May 28, 1915	5	14	Additional. Under Mott avenue and East 135th street to East 157th street, and to Alexander avenue, in the Borough of The Bronx.	Rodgers & Hagerty, Inc.	400,000 00	.....	400,000 00	100	July 9, 1915
I-41	June 11, 1915	4 & 38	3	Extra work. Underpinning of St. John's chapel, tower and portico, Borough of Manhattan.	Degnon Contracting Company	22,600 00	.....	.....	..	.....
I-42	June 18, 1915	29	1	Under Eastern Parkway and private property into Nostrand avenue, thence southerly under Nostrand avenue to Church avenue, Borough of Brooklyn.	Newman & Carey Subway Construction Company, Inc.	2,073,303 20	1,969,638 04	103,665 16	5	July 9, 1915
I-43	June 22, 1915	43	1	Additional. Under Park avenue, in the Borough of Manhattan, between East 35th street and East 42d street, where suitable track connections can be made with the present Manhattan-Bronx Rapid Transit railroad, thence running northerly under Park avenue to East 41st street, northeasterly under city property to the northerly line of East 42d street, between Lexington avenue and Dewey Place, also under East 42d street from Vanderbilt avenue to Lexington avenue with a spur between Park and Vanderbilt avenues, where suitable connections can be made with the existing Manhattan-Bronx Rapid Transit railroad, thence easterly under East 42d street to Park avenue.	Rapid Transit Subway Construction Company	75,000 00	[25,000 00]	25,000 00	33½	July 1, 1915
I-44	June 25, 1915	36 & 37	1	Additional. From the easterly end of the Queensboro bridge along and over Queensboro bridge plaza near Ely avenue, extending easterly to Jackson avenue, thence by one branch northerly along and over Jackson avenue, Second avenue to Beebe avenue and another branch easterly along and over Queens boulevard to Van Dam street, Borough of Queens.	Snare & Triest Company	373,906 00	.....	.....	..	.....

* Does not include contributions for real estate and interest thereon, payable through the office of the City Comptroller (see page 114).

† Requisition dated June 22, 1915, and the City Comptroller's petition dated May 7, 1915, from certain corporations. Under a modifying agreement dated Aug. 30, 1915, pursuant to the contract with the Rapid Transit Subway Construction Company, the City Comptroller has agreed to pay the City of New York, for the construction of the Rapid Transit Subway, \$25,000, the Interborough Rapid Transit Company, \$25,000, and certain outside corporations, \$25,000.

‡ Requisition dated June 11, 1915, for \$22,600.00 remaining unauthorized Dec. 31, 1915.

* Requisition dated June 25, 1915, for \$373,906.00 remaining unauthorized Dec. 31, 1915.

RAPID TRANSIT CONSTRUCTION FUND — INTERBOROUGH RAPID TRANSIT COMPANY — Continued

CONTRACT No. 3 — Continued

XII. REQUISITIONS AND APPROPRIATIONS — Continued

	Date of award by Public Service Commission	Route No.	Section No.	Location of section	Name of contractor	Amount of bid	* Payable by Interborough Rapid Transit Co.	%	Payable by City of New York	%	Date of authorization by Board of Estimate and Apportionment
I-45	July 16, 1915	.....	....	Interest on corporate stock issued by the City of New York. Under Eastern Parkway east of the center line of Nostrand avenue, thence easterly under Eastern Parkway to center line of Buffalo avenue; also branch line under Eastern Parkway west of center line of Buffalo avenue curving southeasterly under Eastern Parkway. Buffalo avenue and private property, and across Union street and private property to a point near the northerly line of President street; also a spur curving southeasterly under Eastern Parkway for a connection with the proposed Utica Avenue subway, Borough of Brooklyn.	.....	\$500,000 00	.....	..	\$560,000 00	..	Aug. 25, 1915
I-46	July 28, 1915	12	3								
I-47	July 20, 1915	.....	....	Track material and installation. Under Nostrand avenue south of the southerly building line of Church avenue thence southerly under Nostrand avenue to a point south of the southeast corner of Flatbush and Nostrand avenues, Borough of Brooklyn.	Rogers & Hagerty, Inc.	2,170 652 50 361,591 63	\$108,532 62	5	2,062,119 88 361,591 63	95	Aug. 26, 1915 Aug. 19, 1915
I-48	Aug. 11, 1915	29	2								
I-49	Aug. 24, 1915	Track material and installation. Extra work. Constructing duct line from East 44th street and Lexington avenue, easterly under East 44th street to First avenue, thence southerly under First avenue to East 42d street, thence easterly under East 42d street to a connection on the northerly side of East 42d street between First avenue and East river, Borough of Manhattan.	Dock Contractor Company	1,692,370 70 1,431,474 22	1,607,752 17	95	84,618 53 1,431,474 22	5	Sept. 17, 1915 Sept. 24, 1915
I-50	Sept. 10, 1915								
					E. C. Moore	34,905 90

AUDITOR'S REPORT

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I-51	Sept. 14, 1915	36 & 37	2	Station finish, Astoria line, in and about the following named stations: Beebe avenue, Washington avenue, Broadway, Grand avenue, Hoyt avenue, Ditmars avenue, Borough of Queens.....	Charles Meads & Company.	265,858 18	265,858 18	100	Sept. 17, 1915
I-52	Sept. 14, 1915	{ 36 & 37 50	3	Station finish, in and about the following named stations: Eleventh street, Queensboro Plaza, Woodside and Corona line, Rawson street, Lower street, Bliss street, Lincoln avenue, Woodside, Fiske avenue, Broadway, 23d street, Elmhurst avenue, Junction avenue, Alhambra avenue, Borough of Queens.....	The Snare & Triest Company.....	603,166 95	.....	(See note 5) 545,666 95	100	Sept. 17, 1915 Dec. 23, 1915
I-53	Sept. 14, 1915	{ 16 18	1 & 2	Station finish, in and about the following named stations: Mott Haven, 149th street, 161st street, 167th street, 170th street, Belmont street, 176th street, Burrows avenue, East 183d street, Fordham road, Kingsbridge road, Bedford Park Boulevard, Moshulu Parkway, and Woodlawn. East 150th street, Bronx Park East, Pelham Parkway, Allerton avenue, Buxton avenue, Gun Hill road, East 210th street, East 225th street, East 232d street, Nereid avenue, East 241st street, Borough of The Bronx.....	Altorra Realty and Construction Company Havestraw Crushed Stone Company.....	850,773 88 26,325 00	.....	850,773 88	100	Sept. 17, 1915
I-54	Sept. 14, 1915	.....	.....	Track material, ballast.....	Upper Hudson Stone Company.....	228,010 00	.....	13,162 50 228,010 00	50 100	Oct. 1, 1915 Oct. 15, 1915
I-55	Sept. 14, 1915	.....	.....	Track material, ballast.....	Rapid Transit Subway Company.....	15,000 00	.....	.....	.....	.....
I-56	Oct. 13, 1915	43 & 26	1	Extra work. Constructing Duet Line at 424 street and Fifth avenue, Borough of Manhattan.....	Station Construction Company.....	2,999 99	.....	2,999 99	100	Nov. 12, 1915
I-57	Oct. 13, 1915	50	.....	Station finish, Hunters Point Avenue station, Borough of Queens.....	.....	.....	.....	.....	.....	.....

* Does not include contributions for real estate and interest thereon, payable through the office of the City Comptroller (see page 114).
† For details of requests for the supply of track materials and the installation of tracks, see page 44 and page 121.

* Request dated Sept. 10, 1915, for \$54,997.99 remaining unauthorized Dec. 31, 1915.

* Request dated Oct. 13, 1915, for \$15,000.00 remaining unauthorized Dec. 31, 1915.

* Request dated Sept. 14, 1915, adjusted Dec. 23, 1915, as follows:

Amount chargeable to Contract No. 3 — \$545,666.95
Amount chargeable to Contract No. 4 — 57,500.00

\$603,166.95

RAPID TRANSIT CONSTRUCTION FUND — INTERBOROUGH RAPID TRANSIT COMPANY — Continued

CONTRACT No. 3 — Continued

XII. REQUISITIONS AND APPROPRIATIONS — Continued

	Date of award by Public Service Commission	Route No.	Sec- tion No.	Location of section	Name of contractor	Amount of bid	Payable by Interborough Rapid Transit Co.	%	Payable by City of New York	%	Date of authorisation by Board of Estimate and Apportionment
I-58	Oct. 15, 1915	5	14	Additional. From Lexington avenue and East 129th street, Borough of Manhattan, under Lexington avenue and Harlem river to Mott avenue, Borough of The Bronx	Arthur McMullen & Hoff Company, Assignees	\$25,000 00	.....	..	.....	..	.....
I-59	Oct. 21, 1915	.....	.....	Interest on corporate stock issued by the City of New York .....	.....	.....	.....	..	.....	..	.....
I-60	Oct. 22, 1915	.....	.....	Track material and installation	Pennsylvania Steel Company	483,289 00	.....	..	\$483,289 00	..	Nov. 5, 1915
I-61	Nov. 9, 1915	36 & 37	3	Extra work. Stern drive, Queens Boulevard, Hill street to Grossman avenue, Borough of Queens .....	.....	23,950 00	.....	..	23,950 00	100	Nov. 19, 1915
I-62	Nov. 9, 1915	18	2	Additional. Over and along White Plains road, from Burke avenue to East 241st street, Borough of The Bronx. Installation of tracks	Murphy Brothers	7,421 25	.....	..	7,421 25	100	Nov. 19, 1915
I-63	Nov. 19, 1915	36 & 37 } 50 }	.....	.....	Alfred P. Roth	36,500 00	.....	..	36,500 00	..	Dec. 17, 1915
I-64	Dec. 7, 1915	18	.....	.....	Thomas Crimmins Con- tracting Company	284,898 10	[Part, charged to Contract No. 4] .....	..	.....	..	Dec. 3, 1915
I-65	Dec. 10, 1915	19 & 22	2	Installation of tracks	Coast & Lakes Contracting Corporation	53,930 50	.....	..	.....	..	.....
				Over Whitlock avenue south of Hancock (East 165th) street, thence northerly over and along Whitlock avenue to Westchester avenue, thence northeasterly over and along Westchester avenue to a point near the westerly line of Eastern Boulevard, Borough of The Bronx .....	.....	.....	.....	..	.....	..	.....
I-66	Dec. 10, 1915	.....	.....	Track material and installation	Lawrence C. Manuell	2,063,877 50	.....	..	.....	..	.....
I-67	Dec. 17, 1915	16	1	Additional. River avenue and East 157th street, northerly over and along private property, River avenue and Jerome avenue to East 182d street, Borough of The Bronx	Ramapo Iron Works	46,195 00	.....	..	.....	..	.....
				.....	Oscar Daniels Company	38,503 00	.....	..	.....	..	.....

10 I-68	Dec. 17, 1915	16	2	Additional. Along Jerome avenue, from East 182d street to Woodlawn road, Borough of The Bronx.	Cooper & Evans Company.	42,200 00	.....	.....	.....
11 I-69	Dec. 17, 1915	50	.....	Additional. From Fourth street, west of Van Alst avenue, thence easterly through private property and intervening streets, North Shore yard of the L. I. R. R. to Davis street, to Ely avenue, to the easterly approach of the Queensboro Bridge, Borough of Queens.	.....	.....	.....	.....	.....
12 I-70	Dec. 28, 1915	.....	.....	Real estate and interest therein.	Degnon Contracting Company.	137,900 00	.....	.....	.....
						775,035 00	.....	.....	.....
				Total amount of the contracts registered against the contribution of \$58,000,000 provided by the Interborough Rapid Transit Company towards the cost of construction of city owned lines, pursuant to Contract No. 3, dated March 19, 1913, during the period January 1, 1913, to December 31, 1915, and the amount of the contribution to the City of New York, and the Interborough Rapid Transit Company and the several contractors and appurtenances therefor for the construction and operation of the dual system of rapid transit railroads, from January 1, 1915, to December 31, 1915.		\$6,292,972 68	.....	.....	\$9,707,059 42

* Does not include contributions for real estate and interest thereon, payable through the office of the City Comptroller (see page 114).

† For details of requisitions for the supply of track materials and the installation of tracks, see page 44 and page 121.

‡ Requisition dated Oct. 15, 1915, for \$25,000.00 remaining unauthorized Dec. 31, 1915.

§ Requisition dated Dec. 7, 1915, for \$29,053,877.50 remaining unauthorized Dec. 31, 1915.

¶ Requisition dated Dec. 10, 1915, for \$46,105.00 remaining unauthorized Dec. 31, 1915.

|| Requisition dated Dec. 10, 1915, for \$48,500.00 remaining unauthorized Dec. 31, 1915.

∞ Requisition dated Dec. 17, 1915, for \$157,000.00 remaining unauthorized Dec. 31, 1915.

∞ Requisition dated Dec. 28, 1915, for \$775,000.00 remaining unauthorized Dec. 31, 1915.

PARK PLACE, WILLIAM AND CLARK STREET SUBWAY

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Park Place, William and Clark Street Subway.

SECTION	Number	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK			
					Date of issue	Amount issued	Total	Amount of proceeds credited	Total
R. 48, Sec. 1.....		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	\$2,000 00		\$2,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	2,000 00		2,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 14, 1915	6,000 00		6,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	13,000 00		13,000 00
		May 20, 1915	4	Dec. 31, 1915	June 28, 1915	15,000 00		15,000 00
		July 18, 1915	4	Feb. 28, 1916	July 27, 1915	22,000 00		22,000 00
		Aug. 18, 1915	3	Feb. 28, 1916	Aug. 27, 1915	32,000 00		32,000 00
		Sept. 11, 1915	2 1/2	Jan. 15, 1916	Sept. 17, 1915	32,000 00		32,000 00
		Sept. 29, 1915	2 1/2	April 15, 1916	Oct. 18, 1915	28,000 00		28,000 00
		Nov. 3, 1915	2 7-16	Mar. 20, 1916	Nov. 18, 1915	24,000 00		24,000 00
		Nov. 8, 1915	2 7-16	Mar. 24, 1916	Dec. 16, 1915	40,000 00		40,000 00
					\$217,000 00		\$217,000 00	
Sec. 2.....		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 20, 1915	\$3,000 00		\$3,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	9,000 00		9,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	19,000 00		19,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 14, 1915	24,000 00		24,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	51,000 00		51,000 00
		June 23, 1915	4	Dec. 31, 1915	June 24, 1915	54,000 00		54,000 00
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	100,000 00		100,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	76,000 00		76,000 00
		Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 17, 1915	66,000 00		66,000 00
		Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 24, 1915	12,000 00		12,000 00
		Sept. 29, 1915	2 1/2	April 15, 1916	Oct. 19, 1915	44,000 00		44,000 00
		Nov. 3, 1915	2 7-16	Mar. 22, 1916	Nov. 18, 1915	50,000 00		50,000 00
		Nov. 3, 1915	2 7-16	Mar. 30, 1916	Nov. 22, 1915	17,000 00		17,000 00
	Nov. 8, 1915	2 7-16	Mar. 24, 1916	Dec. 16, 1915	51,000 00		51,000 00	
	Nov. 11, 1915	2 1/2	Mar. 28, 1916	Dec. 29, 1915	9,000 00		9,000 00	
					\$585,000 00		\$585,000 00	

SEVENTH AVENUE-LEXINGTON AVENUE RAPID TRANSIT RAILROAD (PARK PLACE, WILLIAM AND CLARK STREET ROUTE)

DISBURSEMENTS

XIV. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the Public Service Commission, to be made to the various contractors for the work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Park Place, William and Clark Street Route, from January 1, 1915, to December 31, 1915.

Section	Requisition	To date	Payments authorized	To contractor	City funds	I. R. T. Co. funds	Total
No. 1.....	1.....	Jan. 31, 1915	Feb. 16, 1915	As stated on page 207 of the minutes of the Public Service Commission, 1915.....	Frederick L. Cranford, Inc.....	\$1,675 60	\$3,351 38
	2.....	Feb. 28, 1915	Mar. 12, 1915	As stated on page 242 of said minutes.....	Frederick L. Cranford, Inc.....	1,714 26	3,428 52
	3.....	Mar. 31, 1915	April 9, 1915	As stated on page 522 of said minutes.....	Frederick L. Cranford, Inc.....	6,396 65	12,795 31
	4.....	April 30, 1915	May 11, 1915	As stated on page 692 of said minutes.....	Frederick L. Cranford, Inc.....	18,085 32	36,170 64
	5.....	May 31, 1915	June 11, 1915	As stated on page 863 of said minutes.....	Frederick L. Cranford, Inc.....	14,527 35	29,054 70
	6.....	June 30, 1915	July 16, 1915	As stated on page 1087 of said minutes.....	Frederick L. Cranford, Inc.....	22,634 65	45,260 30
	7.....	July 31, 1915	Aug. 11, 1915	As stated on page 1218 of said minutes.....	Frederick L. Cranford, Inc.....	27,439 70	54,379 40
	8.....	Aug. 31, 1915	Sept. 14, 1915	As stated on page 1394 of said minutes.....	Frederick L. Cranford, Inc.....	31,734 25	63,468 51
	9.....	Sept. 30, 1915	Oct. 13, 1915	As stated on page 1568 of said minutes.....	Frederick L. Cranford, Inc.....	27,843 49	55,686 99
	10.....	Oct. 31, 1915	Nov. 12, 1915	As stated on page 1724 of said minutes.....	Frederick L. Cranford, Inc.....	24,095 23	48,190 47
	11.....	Nov. 30, 1915	Dec. 10, 1915	As stated on page 1890 of said minutes.....	Frederick L. Cranford, Inc.....	39,980 63	79,961 26
					\$216,127 22	\$216,127 20	\$432,254 48
	1.....	Dec. 13, 1914	Jan. 15, 1915	As stated on page 59 of said minutes.....	Smith, Hauser and MacIsaac, Inc.....	\$2,762 50	\$5,525 00
	2.....	Jan. 31, 1915	Feb. 16, 1915	As stated on page 208 of said minutes.....	Smith, Hauser and MacIsaac, Inc.....	8,677 43	17,354 87
	3.....	Feb. 28, 1915	Mar. 12, 1915	As stated on page 342 of said minutes.....	Smith, Hauser and MacIsaac, Inc.....	18,960 31	37,920 62
	4.....	Mar. 31, 1915	April 9, 1915	As stated on page 522 of said minutes.....	Smith, Hauser and MacIsaac, Inc.....	23,652 95	47,305 90
	5.....	April 30, 1915	May 11, 1915	As stated on page 692 of said minutes.....	Smith, Hauser and MacIsaac, Inc.....	51,016 59	103,233 18

SEVENTH AVENUE-LEXINGTON AVENUE RAPID TRANSIT RAILROAD (PARK PLACE, WILLIAM AND CLARK STREET ROUTE) — *Concluded*DISBURSEMENTS — *Concluded*XIV. CONTRACT CONSTRUCTION — *Concluded*

Section	Requisition	To date	Payments authorized	To contractor	City funds	I. R. T. Co. funds	Total
No. 2.....	6.....	May 31, 1915	As stated on page 866 of said minutes....	Smith, Hauser and MacIsaac, Inc.....	\$54,036 03	\$54,066 04	\$108,132 07
	7.....	June 30, 1915	As stated on page 1087 of said minutes....	Smith, Hauser and MacIsaac, Inc.....	61,245 76	61,245 76	122,491 52
	8.....	July 31, 1915	As stated on page 1214 of said minutes....	Smith, Hauser and MacIsaac, Inc.....	64,412 76	64,412 77	128,825 53
	9.....	Aug. 31, 1915	As stated on page 1394 of said minutes....	Smith, Hauser and MacIsaac, Inc.....	66,174 82	66,174 83	132,349 65
	10.....	Sept. 30, 1915	As stated on page 1568 of said minutes....	Smith, Hauser and MacIsaac, Inc.....	44,060 13	44,060 13	88,120 26
	11.....	Oct. 31, 1915	As stated on page 1724 of said minutes....	Smith, Hauser and MacIsaac, Inc.....	49,953 87	49,953 87	99,907 74
	12.....	Nov. 30, 1915	As stated on page 1890 of said minutes....	Smith, Hauser and MacIsaac, Inc.....	51,436 00	51,436 01	102,872 01
	1-R.....	Dec. 10, 1915	As stated on page 1087 of said minutes....	Smith, Hauser and MacIsaac, Inc.....	38,500 00	38,500 00	77,000 00
	2-R.....	June 30, 1915	As stated on page 1215 of said minutes....	Smith, Hauser and MacIsaac, Inc.....	11,500 00	11,500 00	23,000 00
	3-R.....	July 31, 1915	As stated on page 1416 of said minutes....	Smith, Hauser and MacIsaac, Inc.....	12,000 00	12,000 00	24,000 00
	4-R.....	Aug. 31, 1915	As stated on page 1744 of said minutes....	Smith, Hauser and MacIsaac, Inc.....	16,500 00	16,500 00	33,000 00
	5-R.....	Oct. 31, 1915	As stated on page 1906 of said minutes....	Smith, Hauser and MacIsaac, Inc.....	9,000 00	9,000 00	18,000 00
		Nov. 30, 1915					
	1 supplementary	Sept. 30, 1915	As stated on page 1568 of said minutes....	Smith, Hauser and MacIsaac, Inc.....	\$584,519 15	\$584,519 20	\$1,109,038 35
					78 41	78 41	156 82
					\$584,597 56	\$584,597 61	\$1,169,195 17

No. 3.	2.	Dec. 31, 1914	Jan. 12, 1915	As stated on page 41 of said minutes.	Flinn-O'Rourke Co., Inc., Assignee.	\$4,379 41	\$83,208 86	\$37,588 27
	3.	Jan. 31, 1915	Feb. 11, 1915	As stated on page 199 of said minutes.	Flinn-O'Rourke Co., Inc., Assignee.	2,070 71	39,343 54	41,414 25
	4.	Feb. 28, 1915	Mar. 12, 1915	As stated on page 340 of said minutes.	Flinn-O'Rourke Co., Inc., Assignee.	3,959 16	75,224 19	79,183 35
	5.	Mar. 31, 1915	April 13, 1915	As stated on page 545 of said minutes.	Flinn-O'Rourke Co., Inc., Assignee.	4,698 27	89,267 07	93,965 34
	6.	April 30, 1915	May 14, 1915	As stated on page 708 of said minutes.	Flinn-O'Rourke Co., Inc., Assignee.	7,309 59	138,882 17	146,191 76
	7.	May 31, 1915	June 15, 1915	As stated on page 917 of said minutes.	Flinn-O'Rourke Co., Inc., Assignee.	4,300 20	81,703 80	86,004 00
	8.	June 30, 1915	July 16, 1915	As stated on page 1087 of said minutes.	Flinn-O'Rourke Co., Inc., Assignee.	3,925 33	74,581 25	78,506 58
	9.	July 31, 1915	Aug. 18, 1915	As stated on page 1248 of said minutes.	Flinn-O'Rourke Co., Inc., Assignee.	3,594 08	68,287 43	71,881 51
	10.	Aug. 31, 1915	Sept. 14, 1915	As stated on page 1395 of said minutes.	Flinn-O'Rourke Co., Inc., Assignee.	7,717 92	146,640 40	154,358 32
	11.	Sept. 30, 1915	Oct. 19, 1915	As stated on page 1603 of said minutes.	Flinn-O'Rourke Co., Inc., Assignee.	5,518 31	104,847 88	110,366 19
	12.	Oct. 31, 1915	Nov. 12, 1915	As stated on page 1723 of said minutes.	Flinn-O'Rourke Co., Inc., Assignee.	7,616 05	144,704 99	152,321 04
	13.	Nov. 30, 1915	Dec. 10, 1915	As stated on page 1891 of said minutes.	Flinn-O'Rourke Co., Inc., Assignee.	7,472 59	141,979 23	149,431 82
						\$62,561 62	\$1,188,670 81	\$1,251,232 43
						\$963,286 40	\$1,989,395 68	\$2,852,682 08

Total amount paid to the various contractors for work done and materials furnished under the provisions of the different contracts for the construction of the Park Place, William and Clark Street Route from January 1, 1915, to December 31, 1915.....

Total amount paid to the various contractors for work done and materials furnished under the provisions of the different contracts for the construction of the Park Place, William and Clark Street Route from January 1, 1915, to December 31, 1915,

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3
SEVENTH AVENUE BRANCH OF THE SEVENTH AVENUE-LEXINGTON AVENUE SUBWAY
XV. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Seventh Avenue-Lexington Avenue Subway.

SECTION	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK			
					Date of issue	Amount issued	Total	Amount of proceeds credited
R. 4 and 38, Sec. 1.		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 20, 1915	\$1,000 00		\$1,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	2,000 00		2,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	2,000 00		2,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 1, 1915	2,000 00		2,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 21, 1915	2,000 00		2,000 00
		May 20, 1915	4	Dec. 31, 1915	May 22, 1915	2,000 00		2,000 00
		May 20, 1915	4	Dec. 31, 1915	June 16, 1915	4,000 00		4,000 00
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	3,000 00		3,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	3,000 00		3,000 00
		Sept. 10, 1915	2½	Jan. 14, 1916	Sept. 15, 1915	3,000 00		3,000 00
		Sept. 10, 1915	2½	Jan. 14, 1916	Sept. 17, 1915	3,000 00		3,000 00
		Sept. 29, 1915	2½	April 15, 1916	Oct. 19, 1915	6,000 00		5,000 00
		Sept. 29, 1915	2½	April 15, 1916	Nov. 1, 1915	1,000 00		1,000 00
		Nov. 3, 1915	2 7-16	Mar. 24, 1916	Nov. 18, 1915	7,000 00		7,000 00
		Nov. 11, 1915	2½	Mar. 28, 1916	Dec. 16, 1915	5,000 00		5,000 00
						\$45,000 00		\$45,000 00
Sec. 1-A.		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 20, 1915	\$6,000 00		\$6,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	3,000 00		3,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	3,000 00		5,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 1, 1915	6,000 00		5,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 16, 1915	10,000 00		10,000 00
		May 20, 1915	4	Dec. 31, 1915	May 22, 1915	10,000 00		10,000 00
		May 20, 1915	4	Dec. 31, 1915	June 16, 1915	12,000 00		12,000 00
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	14,000 00		14,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	12,000 00		12,000 00
		Sept. 10, 1915	2½	Jan. 14, 1916	Sept. 15, 1915	11,000 00		11,000 00

Sec. 1-A—Concluded.	Sept. 10, 1915	27	Jan. 14, 1916	Sept. 17, 1915	\$3,000 00	\$9,000 00
	Sept. 28, 1915	27	April 15, 1916	Oct. 19, 1915	12,000 00	12,000 00
	Sept. 28, 1915	27	April 15, 1916	Nov. 1, 1915	4,000 00	4,000 00
	Nov. 3, 1915	27	Mar. 24, 1916	Nov. 18, 1915	4,000 00	9,000 00
	Nov. 11, 1915	27-28	Mar. 28, 1916	Dec. 16, 1915	10,000 00	10,000 00
Sec. 2	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 20, 1915	\$3,000 00	\$3,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 28, 1915	2,000 00	2,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	Feb. 17, 1915	2,000 00	2,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	4,000 00	4,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	Mar. 25, 1915	2,000 00	2,000 00
Sec. 3	Sept. 11, 1914	6	Sept. 1, 1915	Mar. 25, 1915	2,000 00	2,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	April 16, 1915	4,000 00	4,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	1,000 00	1,000 00
	May 20, 1915	4	Dec. 31, 1915	June 8, 1915	1,000 00	1,000 00
	May 20, 1915	4	Dec. 31, 1915	June 16, 1915	4,000 00	4,000 00
Sec. 2	July 26, 1915	4	Dec. 31, 1915	July 28, 1915	4,000 00	4,000 00
	Aug. 18, 1915	3	Dec. 31, 1915	Aug. 4, 1915	4,000 00	4,000 00
	Aug. 18, 1915	3	Feb. 18, 1916	Sept. 3, 1915	4,000 00	4,000 00
	Sept. 10, 1915	27	Jan. 14, 1916	Sept. 17, 1915	6,000 00	6,000 00
	Sept. 29, 1915	27	April 15, 1916	Oct. 19, 1915	7,000 00	7,000 00
Sec. 3	Sept. 29, 1915	27	April 15, 1916	Nov. 3, 1915	2,000 00	2,000 00
	Nov. 3, 1915	27-28	Mar. 24, 1916	Nov. 18, 1915	9,000 00	9,000 00
	Nov. 11, 1915	27	Mar. 28, 1916	Dec. 16, 1915	6,000 00	6,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 20, 1915	\$3,000 00	\$3,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 28, 1915	4,000 00	4,000 00
Sec. 3	Sept. 11, 1914	6	Sept. 1, 1915	Feb. 17, 1915	2,000 00	2,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	3,000 00	3,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	Mar. 25, 1915	1,000 00	1,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	April 16, 1915	3,000 00	3,000 00
	May 20, 1915	4	Dec. 31, 1915	May 14, 1915	3,000 00	3,000 00
Sec. 3	May 20, 1915	4	Dec. 31, 1915	June 8, 1915	1,000 00	1,000 00
	May 20, 1915	4	Dec. 31, 1915	June 16, 1915	4,000 00	4,000 00
	July 26, 1915	4	Dec. 31, 1915	July 28, 1915	3,000 00	3,000 00
	Aug. 18, 1915	3	Feb. 18, 1916	Aug. 4, 1915	3,000 00	3,000 00
	Sept. 10, 1915	27	Jan. 14, 1916	Sept. 3, 1915	2,000 00	2,000 00
Sec. 3	Sept. 29, 1915	27	April 15, 1916	Oct. 19, 1915	3,000 00	3,000 00
	Sept. 29, 1915	27	April 15, 1916	Oct. 27, 1915	3,000 00	3,000 00
	Sept. 29, 1915	27	April 15, 1916	Nov. 3, 1915	1,000 00	1,000 00
	Sept. 30, 1915	27	May 15, 1916	Nov. 3, 1915	332 63	332 63
	Nov. 3, 1915	27-28	Mar. 24, 1916	Nov. 18, 1915	667 37	667 37
Sec. 3	Nov. 11, 1915	27	Mar. 28, 1916	Dec. 16, 1915	4,000 00	4,000 00
	Nov. 11, 1915	27	Mar. 28, 1916	Dec. 16, 1915	1,000 00	1,000 00
	Nov. 11, 1915	27	Mar. 28, 1916	Dec. 16, 1915	1,000 00	1,000 00
	Nov. 11, 1915	27	Mar. 28, 1916	Dec. 16, 1915	1,000 00	1,000 00
	Nov. 11, 1915	27	Mar. 28, 1916	Dec. 16, 1915	1,000 00	1,000 00
					\$132,000 00	132,000 00
					\$69,000 00	69,000 00
					\$49,000 00	49,000 00

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3 — Concluded

XV. CORPORATE STOCK — Concluded

SECTION	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK				
					Date of issue	Amount issued	Total	Amount of proceeds credited	Total
Sec. 4.....		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 20, 1915	\$3,000 00		\$3,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	2,000 00		2,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	3,000 00		3,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 25, 1915	3,000 00		3,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	April 16, 1915	2,000 00		2,000 00	
		May 20, 1915	4	Dec. 31, 1915	May 22, 1915	2,000 00		2,000 00	
		May 20, 1915	4	Dec. 31, 1915	June 16, 1915	2,000 00		2,000 00	
		June 23, 1915	4	Dec. 31, 1915	June 24, 1915	1,000 00		1,000 00	
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	2,000 00		2,000 00	
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	2,000 00		2,000 00	
		Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 17, 1915	2,000 00		2,000 00	
		Sept. 29, 1915	2 1/2	April 15, 1916	Oct. 19, 1915	2,000 00		2,000 00	
		Nov. 3, 1915	2 7/16	Mar. 28, 1916	Nov. 22, 1915	1,000 00		1,000 00	
		Nov. 11, 1915	2 1/2	Mar. 28, 1916	Dec. 20, 1915	2,000 00		2,000 00	
							\$29,000 00		\$29,000 00
Sec. 5.....		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 20, 1915	\$7,000 00		\$7,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	6,000 00		6,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 19, 1915	2,000 00		2,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 25, 1915	8,000 00		8,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	April 16, 1915	5,000 00		5,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	April 23, 1915	1,000 00		1,000 00	
		May 20, 1915	4	Dec. 31, 1915	May 22, 1915	5,000 00		5,000 00	
		May 20, 1915	4	Dec. 31, 1915	June 16, 1915	3,000 00		3,000 00	
		June 23, 1915	4	Dec. 31, 1915	June 24, 1915	1,000 00		1,000 00	
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	3,000 00		3,000 00	
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	4,000 00		4,000 00	
		Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 24, 1915	2,000 00		2,000 00	
		Sept. 25, 1915	2 1/2	Feb. 25, 1916	Oct. 1, 1915	1,000 00		1,000 00	
		Sept. 29, 1915	2 1/2	April 15, 1916	Oct. 25, 1915	2,000 00		2,000 00	
		Nov. 3, 1915	2 1/2	Mar. 30, 1916	Nov. 22, 1915	1,000 00		1,000 00	
		Nov. 11, 1915	2 1/2	Mar. 28, 1916	Dec. 20, 1915	2,000 00		2,000 00	
		Nov. 11, 1915	2 1/2	Mar. 28, 1916	Dec. 27, 1915	2,000 00		2,000 00	
							\$55,000 00		\$55,000 00

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Sec. 6.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	4,000 00		4,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	3,000 00		3,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	Mar. 19, 1915	3,000 00		3,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	April 1, 1915	6,000 00		6,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	April 16, 1915	2,000 00		2,000 00
	May 20, 1915	4	Dec. 31, 1915	May 22, 1915	4,000 00		4,000 00
	June 22, 1915	4	Dec. 31, 1915	June 23, 1915	5,000 00		5,000 00
	July 28, 1915	4	Dec. 31, 1915	July 28, 1915	5,000 00		5,000 00
	Aug. 18, 1915	3	Feb. 12, 1916	Aug. 23, 1915	2,000 00		2,000 00
	Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 17, 1915	3,000 00		3,000 00
Sec. 6-A.....	Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 17, 1915	3,000 00		3,000 00
	Nov. 11, 1915	2 1/2	Mar. 28, 1916	Dec. 16, 1915	8,000 00		8,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 20, 1915	\$1,000 00	\$51,000 00	\$1,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	1,000 00		1,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	Mar. 19, 1915	1,000 00		1,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	Mar. 25, 1915	1,000 00		1,000 00
	Sept. 11, 1914	6	Sept. 1, 1915	April 16, 1915	1,000 00		1,000 00
	May 20, 1915	4	Dec. 31, 1915	May 22, 1915	1,000 00		1,000 00
	May 20, 1915	4	Dec. 31, 1915	June 18, 1915	2,000 00		2,000 00
	July 26, 1915	4	Dec. 31, 1915	July 28, 1915	1,000 00		1,000 00
Total amount of corporate stock issued.....	Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	1,000 00		1,000 00
	Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 17, 1915	2,000 00	12,000 00	2,000 00
Total amount of proceeds applicable to the construction of the Seventh Avenue Branch of the Seventh Avenue-Lexington Avenue Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.....						\$442,000 00	\$442,000 00

SEVENTH AVENUE-LEXINGTON AVENUE RAPID TRANSIT RAILROAD (SEVENTH AVENUE BRANCH)

DISBURSEMENTS

XVI. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to various contractors for work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Seventh Avenue Route, from January 1, 1915, to December 31, 1915.

Section	Requisition	To date	Payments authorized	To contractor	City funds	I. R. T. funds	Total
Routes 4 and 36, Sec. 1	5.....	Dec. 31, 1914	Jan. 15, 1915	As stated on page 60 of the minutes of the Public Service Commission.....	Rapid Transit Subway Construction Co.....	\$1,113 42	\$21,155 01
	6.....	Jan. 31, 1915	Feb. 16, 1915	As stated on page 207-8 of said minutes.....	Rapid Transit Subway Construction Co.....	1,628 78	30,947 04
	7.....	Feb. 28, 1915	Mar. 12, 1915	As stated on page 342 of said minutes.....	Rapid Transit Subway Construction Co.....	2,027 57	38,523 97
	8.....	Mar. 31, 1915	April 16, 1915	As stated on page 561 of said minutes.....	Rapid Transit Subway Construction Co.....	1,553 81	37,122 32
	9.....	April 30, 1915	May 14, 1915	As stated on page 708 of said minutes.....	Rapid Transit Subway Construction Co.....	2,695 93	51,222 60
	10.....	May 31, 1915	June 11, 1915	As stated on page 867 of said minutes.....	Rapid Transit Subway Construction Co.....	3,285 40	62,422 69
	11.....	June 30, 1915	July 16, 1915	As stated on page 1035 of said minutes.....	Rapid Transit Subway Construction Co.....	3,120 08	59,281 57
	12.....	July 31, 1915	Aug. 11, 1915	As stated on page 1215 of said minutes.....	Rapid Transit Subway Construction Co.....	3,300 38	62,707 19
	13.....	Aug. 31, 1915	Sept. 14, 1915	As stated on page 1391 of said minutes.....	Rapid Transit Subway Construction Co.....	3,912 78	74,342 55
	14.....	Sept. 30, 1915	Oct. 13, 1915	As stated on page 1508 of said minutes.....	Rapid Transit Subway Construction Co.....	4,359 62	82,832 92
	15.....	Oct. 31, 1915	Nov. 12, 1915	As stated on page 1724 of said minutes.....	Rapid Transit Subway Construction Co.....	6,597 86	125,389 35
	16.....	Nov. 30, 1915	Dec. 10, 1915	As stated on page 1800 of said minutes.....	Rapid Transit Subway Construction Co.....	4,932 24	93,712 63
						\$38,927 87	\$739,630 14
	1-R.....	Feb. 28, 1915	Mar. 30, 1915	As stated on page 440 of said minutes.....	Rapid Transit Subway Construction Co.....	\$1,500 00	\$28,500 00
							\$30,000 00

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2.....	July 31, 1915	Sept. 10, 1915	As stated on page 1333 of said minutes.....	Rapid Transit Subway Construction Co.....	2,550 00	48,450 00	51,000 00
3.....	Sept. 30, 1915	Oct. 27, 1915	As stated on page 1612 of said minutes.....	Rapid Transit Subway Construction Co.....	1,450 00	27,750 00	29,000 00
					<u>\$5,500 00</u>	<u>\$104,500 00</u>	<u>\$110,000 00</u>
1, supplementary	Feb. 28, 1915	April 1, 1915	As stated on page 472 of said minutes.....	Rapid Transit Subway Construction Co.....	<u>\$55 93</u>	<u>\$1,062 67</u>	<u>\$1,118 60</u>
					<u>\$44,483 80</u>	<u>\$845,192 81</u>	<u>\$889,676 61</u>
3.....	Dec. 31, 1914	Jan. 15, 1915	As stated on page 60 of said minutes.....	Rapid Transit Subway Construction Co.....	\$5,538 81	\$5,538 81	
4.....	Jan. 31, 1915	Feb. 16, 1915	As stated on page 208 of said minutes.....	Rapid Transit Subway Construction Co.....	3,324 88	3,324 88	
5.....	Feb. 28, 1915	Mar. 12, 1915	As stated on page 342 of said minutes.....	Rapid Transit Subway Construction Co.....	4,619 26	4,619 26	
6.....	Mar. 31, 1915	April 13, 1915	As stated on page 545 of said minutes.....	Rapid Transit Subway Construction Co.....	10,258 18	10,258 18	
7.....	April 30, 1915	May 14, 1915	As stated on page 708 of said minutes.....	Rapid Transit Subway Construction Co.....	9,876 15	9,876 15	
8.....	May 31, 1915	June 11, 1915	As stated on page 867 of said minutes.....	Rapid Transit Subway Construction Co.....	12,006 80	12,006 81	
9.....	June 30, 1915	July 16, 1915	As stated on page 1086 of said minutes.....	Rapid Transit Subway Construction Co.....	13,875 06	13,875 06	
10.....	July 31, 1915	Aug. 11, 1915	As stated on page 1215 of said minutes.....	Rapid Transit Subway Construction Co.....	12,721 03	12,721 04	
11.....	Aug. 31, 1915	Sept. 14, 1915	As stated on page 1394 of said minutes.....	Rapid Transit Subway Construction Co.....	9,560 82	9,560 82	
12.....	Sept. 30, 1915	Oct. 13, 1915	As stated on page 1563 of said minutes.....	Rapid Transit Subway Construction Co.....	11,721 41	11,721 42	
13.....	Oct. 30, 1915	Nov. 12, 1915	As stated on page 1723 of said minutes.....	Rapid Transit Subway Construction Co.....	9,143 28	9,143 28	
14.....	Nov. 30, 1915	Dec. 10, 1915	As stated on page 1892 of said minutes.....	Rapid Transit Subway Construction Co.....	9,824 11	9,824 11	
					<u>\$112,469 79</u>	<u>\$112,469 82</u>	
1-R.....	Feb. 28, 1915	Mar. 30, 1915	As stated on page 449 of said minutes.....	Rapid Transit Subway Construction Co.....	\$5,000 00	\$5,000 00	
2-R.....	July 31, 1915	Sept. 10, 1915	As stated on page 1382 of said minutes.....	Rapid Transit Subway Construction Co.....	10,500 00	10,500 00	
3-R.....	Sept. 30, 1915	Oct. 27, 1915	As stated on page 1642 of said minutes.....	Rapid Transit Subway Construction Co.....	3,500 00	3,500 00	
					<u>\$19,000 00</u>	<u>\$19,000 00</u>	
					<u>\$131,469 79</u>	<u>\$131,469 82</u>	

Routes
4 and 38
Sec. 1-A

202,939 61

SEVENTH AVENUE-LEXINGTON AVENUE RAPID TRANSIT RAILROAD (SEVENTH AVENUE BRANCH) — Continued

DISBURSEMENTS — Continued
XVI. CONTRACT CONSTRUCTION — Continued

Section	Requisition	To date	Payments authorized	To contractor	City funds	I. R. T. funds	Total
Routes 4 and 38 Sec. 2	9.....	Dec. 31, 1914	Jan. 15, 1915	Degnon Contracting Co.....	\$2,978 61	\$56,593 64	\$1,152,616 22
	10.....	Jan. 31, 1915	As stated on page 60 of said minutes.....	Degnon Contracting Co.....	2,968 84	56,497 91	
	11.....	Feb. 28, 1915	As stated on page 208 of said minutes.....	Degnon Contracting Co.....	4,165 57	79,153 57	
	12.....	Mar. 31, 1915	As stated on page 242 of said minutes.....	Degnon Contracting Co.....	3,482 07	96,139 28	
	13.....	Apr. 30, 1915	As stated on page 545 of said minutes.....	Degnon Contracting Co.....	5,820 76	103,241 24	
	14.....	May 31, 1915	As stated on page 693 of said minutes.....	Degnon Contracting Co.....	5,292 26	108,442 94	
	15.....	June 30, 1915	As stated on page 867 of said minutes.....	Degnon Contracting Co.....	4,024 06	112,467 00	
	16.....	July 31, 1915	As stated on page 1086 of said minutes.....	Degnon Contracting Co.....	3,814 93	116,281 93	
	17.....	Aug. 31, 1915	As stated on page 1205 of said minutes.....	Degnon Contracting Co.....	724 89	117,006 82	
	18.....	Sept. 30, 1915	As stated on page 1394 of said minutes.....	Degnon Contracting Co.....	6,704 98	123,711 80	
	19.....	Oct. 31, 1915	As stated on page 1569 of said minutes.....	Degnon Contracting Co.....	9,013 53	132,725 33	
	20.....	Nov. 30, 1915	As stated on page 1726 of said minutes.....	Degnon Contracting Co.....	5,148 02	137,873 35	
			As stated on page 1890 of said minutes.....	Degnon Contracting Co.....	\$59,094 93	\$1,122,803 72	
	1-R.....	Dec. 31, 1914	Jan. 26, 1915	Degnon Contracting Co.....	\$2,500 00	\$47,500 00	
	2.....	Feb. 28, 1915	As stated on page 99 of said minutes.....	Degnon Contracting Co.....	1,350 00	25,650 00	
	3.....	Mar. 31, 1915	As stated on page 398 of said minutes.....	Degnon Contracting Co.....	1,300 00	24,700 00	
	4.....	Apr. 30, 1915	As stated on page 833 of said minutes.....	Degnon Contracting Co.....	2,250 00	42,750 00	
	5.....	May 31, 1915	As stated on page 1334 of said minutes.....	Degnon Contracting Co.....	2,500 00	47,500 00	
		Sept. 30, 1915	As stated on page 1653 of said minutes.....	Degnon Contracting Co.....	\$9,900 00	\$183,100 00	
					\$68,994 93	\$1,310,903 72	1,370,898 65
Routes 4 and 38 Sec. 3	12.....	Dec. 31, 1914	Jan. 15, 1915	Degnon Contracting Co.....	\$2,782 36	\$52,864 85	\$2,532,514 87
	13.....	Jan. 31, 1915	As stated on page 60 of said minutes.....	Degnon Contracting Co.....	2,446 33	46,480 14	
	14.....	Feb. 28, 1915	As stated on page 208 of said minutes.....	Degnon Contracting Co.....	2,661 04	50,559 75	
	15.....	Mar. 31, 1915	As stated on page 342 of said minutes.....	Degnon Contracting Co.....	3,082 68	58,570 92	
	16.....	Apr. 30, 1915	As stated on page 545 of said minutes.....	Degnon Contracting Co.....	3,270 66	62,142 45	
	17.....	May 31, 1915	As stated on page 693 of said minutes.....	Degnon Contracting Co.....	3,371 93	64,066 77	
	18.....	June 30, 1915	As stated on page 867 of said minutes.....	Degnon Contracting Co.....	3,087 97	64,067 46	
	19.....	July 31, 1915	As stated on page 1086 of said minutes.....	Degnon Contracting Co.....	3,376 72	64,157 61	
	20.....	Aug. 31, 1915	As stated on page 1215 of said minutes.....	Degnon Contracting Co.....	2,677 84	50,875 96	
			As stated on page 1393 of said minutes.....	Degnon Contracting Co.....			

AUDITOR'S REPORT

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21.....	Sept. 30, 1915	Oct. 12, 1915	As stated on page 1599 of said minutes.....	Degnon Contracting Co.....	3,549 67	67,443 73
22.....	Oct. 31, 1915	Nov. 12, 1915	As stated on page 1723 of said minutes.....	Degnon Contracting Co.....	4,438 92	84,339 42
23.....	Nov. 30, 1915	Dec. 10, 1915	As stated on page 1800 of said minutes.....	Degnon Contracting Co.....	4,100 87	77,916 43
					\$38,846 99	\$738,062 49
2-R.....	Dec. 31, 1914	Jan. 26, 1915	As stated on page 99 of said minutes.....	Degnon Contracting Co.....	\$4,000 00	\$76,000 00
3.....	Feb. 28, 1915	Mar. 22, 1915	As stated on page 398 of said minutes.....	Degnon Contracting Co.....	1,150 00	21,850 00
4.....	April 30, 1915	June 4, 1915	As stated on page 823 of said minutes.....	Degnon Contracting Co.....	1,080 00	19,950 00
5.....	July 31, 1915	Aug. 31, 1915	As stated on page 1334 of said minutes.....	Degnon Contracting Co.....	1,750 00	33,250 00
6.....	Sept. 30, 1915	Oct. 29, 1915	As stated on page 1653 of said minutes.....	Degnon Contracting Co.....	1,000 00	19,000 00
					\$8,950 00	\$170,050 00
2, supplementary	Dec. 31, 1914	April 30, 1915	As stated on page 641 of said minutes.....	Degnon Contracting Co.....	\$74 37	\$1,413 13
3.....	Sept. 30, 1915	Oct. 22, 1915	As stated on page 1626 of said minutes.....	Degnon Contracting Co.....	472 97	8,986 43
4.....	Nov. 30, 1915	Dec. 24, 1915	As stated on page 1966 of said minutes.....	Degnon Contracting Co.....	552 24	10,492 56
					\$1,099 58	\$20,892 12
					\$48,806 57	\$929,034 61
7.....	Dec. 31, 1914	Jan. 15, 1915	As stated on page 60 of said minutes.....	U. S. Realty & Improvement Co.....	\$2,466 66	\$46,866 62
8.....	Jan. 31, 1915	Feb. 16, 1915	As stated on page 207 of said minutes.....	U. S. Realty & Improvement Co.....	2,472 87	46,984 63
9.....	Feb. 28, 1915	Mar. 12, 1915	As stated on page 342 of said minutes.....	U. S. Realty & Improvement Co.....	2,810 35	53,396 88
10.....	Mar. 31, 1915	April 13, 1915	As stated on page 545 of said minutes.....	U. S. Realty & Improvement Co.....	1,699 91	32,298 22
11.....	April 30, 1915	May 14, 1915	As stated on page 708 of said minutes.....	U. S. Realty & Improvement Co.....	1,815 45	34,493 70
12.....	May 31, 1915	June 11, 1915	As stated on page 867 of said minutes.....	U. S. Realty & Improvement Co.....	1,784 49	33,905 31
13.....	June 30, 1915	July 16, 1915	As stated on page 1086 of said minutes.....	U. S. Realty & Improvement Co.....	1,510 24	28,694 47
14.....	July 31, 1915	Aug. 11, 1915	As stated on page 1215 of said minutes.....	U. S. Realty & Improvement Co.....	1,750 77	33,264 72
15.....	Aug. 31, 1915	Sept. 14, 1915	As stated on page 1393 of said minutes.....	U. S. Realty & Improvement Co.....	2,108 41	40,059 75
16.....	Sept. 30, 1915	Oct. 13, 1915	As stated on page 1568 of said minutes.....	U. S. Realty & Improvement Co.....	2,071 00	39,348 95
17.....	Oct. 31, 1915	Nov. 12, 1915	As stated on page 1725 of said minutes.....	U. S. Realty & Improvement Co.....	1,335 87	25,381 82
						\$3,510,446 05

Routes
4 and 38,
Sec. 4

SEVENTH AVENUE-LEXINGTON AVENUE RAPID TRANSIT RAILROAD (SEVENTH AVENUE BRANCH) — *Continued*DISBURSEMENTS — *Continued*XVI. CONTRACT CONSTRUCTION — *Continued*

Section	Requisition	To date	Payments authorized	To contractor	City funds	I. R. T. funds	Total
Routes 4 and 38, Sec. 3	18.	Nov. 30, 1915	Dec. 14, 1915	U. S. Realty & Improvement Co.	\$1,467 49	\$27,882 33	
	1-R.				\$23,293 51	\$142,577 35	
	2.	Feb. 28, 1915	Mar. 22, 1915	U. S. Realty & Improvement Co.	\$3,250 00	\$81,750 00	
	3.	Mar. 31, 1915	April 23, 1915	U. S. Realty & Improvement Co.	600 00	11,400 00	
	4.	May 31, 1915	June 18, 1915	U. S. Realty & Improvement Co.	750 00	14,250 00	
		Aug. 31, 1915	Oct. 1, 1915	U. S. Realty & Improvement Co.	900 00	17,100 00	
					\$5,500 00	\$104,500 00	
					\$23,793 51	\$547,077 35	\$375,870 86
	12.	Dec. 31, 1914	Jan. 15, 1915	U. S. Realty & Improvement Co.	\$6,714 51	\$127,575 67	
	13.	Jan. 31, 1915	Feb. 16, 1915	U. S. Realty & Improvement Co.	5,412 76	102,842 60	
	14.	Feb. 28, 1915	Mar. 16, 1915	U. S. Realty & Improvement Co.	2,902 93	55,155 71	
	15.	Mar. 31, 1915	April 13, 1915	U. S. Realty & Improvement Co.	4,783 95	90,895 04	
	16.	April 30, 1915	May 18, 1915	U. S. Realty & Improvement Co.	4,692 47	89,157 00	
	17.	May 31, 1915	June 15, 1915	U. S. Realty & Improvement Co.	3,193 19	60,670 67	
	18.	June 30, 1915	July 16, 1915	U. S. Realty & Improvement Co.	3,116 67	59,216 72	
	19.	July 31, 1915	Aug. 18, 1915	U. S. Realty & Improvement Co.	3,394 82	64,501 44	
	20.	Aug. 31, 1915	Sept. 17, 1915	U. S. Realty & Improvement Co.	1,802 63	35,930 12	

AUDITOR'S REPORT

21	Sept. 30, 1915	Oct. 19, 1915	As stated on page 1603 of said minutes...	U. S. Realty & Improvement Co.	1,789 24	34,185 47
22	Oct. 31, 1915	Nov. 16, 1915	As stated on page 1744 of said minutes...	U. S. Realty & Improvement Co.	1,413 85	26,863 10
23	Nov. 30, 1915	Dec. 14, 1915	As stated on page 1902 of said minutes...	U. S. Realty & Improvement Co.	2,450 94	46,567 98
					\$41,767 96	\$793,591 50
5, supplementary	Dec. 31, 1914	Jan. 15, 1915	As stated on page 59 of said minutes...	U. S. Realty & Improvement Co.	\$11 16	\$211 97
6	April 30, 1915	May 18, 1915	As stated on page 721 of said minutes...	U. S. Realty & Improvement Co.	45 20	858 82
7	Aug. 31, 1915	Sept. 21, 1915	As stated on page 1431 of said minutes...	U. S. Realty & Improvement Co.	21 27	404 07
8	Sept. 30, 1915	Oct. 27, 1915	As stated on page 1642 of said minutes...	U. S. Realty & Improvement Co.	14 19	269 54
9	Nov. 30, 1915	Dec. 21, 1915	As stated on page 1954 of said minutes...	U. S. Realty & Improvement Co.	184 03	3,496 61
					\$275 85	\$5,241 01
1-R	Feb. 28, 1915	Mar. 19, 1915	As stated on page 384 of said minutes...	U. S. Realty & Improvement Co.	\$7,500 00	\$142,500 00
2	Mar. 31, 1915	April 20, 1915	As stated on page 570 of said minutes...	U. S. Realty & Improvement Co.	1,250 00	23,750 00
3	May 31, 1915	June 18, 1915	As stated on page 938 of said minutes...	U. S. Realty & Improvement Co.	1,250 00	23,750 00
4	Aug. 31, 1915	Sept. 28, 1915	As stated on page 1479 of said minutes...	U. S. Realty & Improvement Co.	1,250 00	23,750 00
					\$11,250 01	\$213,750 00
					\$53,103 78	\$1,009,085 90
						1,065,876 32
						\$5,152,193 23
8	Dec. 31, 1914	Jan. 12, 1915	As stated on page 41 of said minutes...	Rapid Transit Subway Construction Co.	\$4,205 90	\$79,912 14
9	Jan. 31, 1915	Feb. 16, 1915	As stated on page 208 of said minutes...	Rapid Transit Subway Construction Co.	3,229 88	61,361 88
10	Feb. 28, 1915	Mar. 16, 1915	As stated on page 361 of said minutes...	Rapid Transit Subway Construction Co.	3,556 30	67,569 70
11	Mar. 31, 1915	April 13, 1915	As stated on page 545 of said minutes...	Rapid Transit Subway Construction Co.	1,952 22	37,092 15
12	April 30, 1915	May 18, 1915	As stated on page 721 of said minutes...	Rapid Transit Subway Construction Co.	3,395 11	64,507 18
13	May 31, 1915	June 15, 1915	As stated on page 917 of said minutes...	Rapid Transit Subway Construction Co.	4,433 00	84,227 06
14	June 30, 1915	July 16, 1915	As stated on page 1086 of said minutes...	Rapid Transit Subway Construction Co.	4,993 71	94,975 61

SEVENTH AVENUE-LEXINGTON AVENUE RAPID TRANSIT RAILROAD (SEVENTH AVENUE BRANCH) — *Concluded*DISBURSEMENTS — *Concluded*XVI. CONTRACT CONSTRUCTION — *Concluded*

Section	Requisition	To date	Payments authorized	To contractor	City funds	I. R. T. Co.	Total
Routes 4 and 38 Sec. 6 — Cont'd	15.	July 31, 1915	As stated on page 1216 of said minutes.	Rapid Transit Subway Construction Co.	\$5,049 06	\$95,932 21	
	16.	Aug. 31, 1915	As stated on page 1395 of said minutes.	Rapid Transit Subway Construction Co.	3,177 37	60,369 99	
	17.	Sept. 30, 1915	As stated on page 1854 of said minutes.	Rapid Transit Subway Construction Co.	2,473 67	46,999 77	
	18.	Oct. 30, 1915	As stated on page 1854 of said minutes.	Rapid Transit Subway Construction Co.	2,361 50	44,868 62	
	19.	Nov. 30, 1915	As stated on page 1890 of said minutes.	Rapid Transit Subway Construction Co.	1,813 04	34,447 83	
					\$40,645 46	\$772,264 14	
	4, supplementary	Jan. 31, 1915	As stated on page 208 of said minutes.	Rapid Transit Subway Construction Co.	\$22 91	\$435 24	
	5.	Feb. 28, 1915	As stated on page 361 of said minutes.	Rapid Transit Subway Construction Co.	9 16	174 10	
	6.	Mar. 31, 1915	As stated on page 561 of said minutes.	Rapid Transit Subway Construction Co.	2 29	43 52	
	7.	Aug. 31, 1915	As stated on page 1394 of said minutes.	Rapid Transit Subway Construction Co.	161 67	3,071 65	
	8.	Nov. 30, 1915	As stated on page 1889 of said minutes.	Rapid Transit Subway Construction Co.	197 23	3,748 29	
					\$393 31	\$7,472 80	
	1-R.	Feb. 28, 1915	As stated on page 449 of said minutes.	Rapid Transit Subway Construction Co.	\$5,760 63	\$109,452 04	
	2.	July 31, 1915	As stated on page 1381 of said minutes.	Rapid Transit Subway Construction Co.	3,499 48	66,499 20	
	3.	Sept. 30, 1915	As stated on page 1854 of said minutes.	Rapid Transit Subway Construction Co.	1,025 77	19,489 67	
					\$10,285 88	\$195,431 91	
					\$51,324 65	\$975,168 85	
							\$1,026,493 50
							\$6,178,686 73

AUDITOR'S REPORT

Routes 4 and 38 Sec. 6-A	Dec. 31, 1914	Jan. 15, 1915	As stated on page 60 of said minutes.	Holbrook, Cabot & Rollins' Corporation	\$1,734 21	\$32,950 09
4.	Dec. 31, 1914	Jan. 15, 1915	As stated on page 60 of said minutes.	Holbrook, Cabot & Rollins' Corporation	\$1,734 21	\$32,950 09
5.	Jan. 31, 1915	Feb. 16, 1915	As stated on page 207 of said minutes.	Holbrook, Cabot & Rollins' Corporation	830 65	15,788 11
6.	Feb. 28, 1915	Mar. 16, 1915	As stated on page 361 of said minutes.	Holbrook, Cabot & Rollins' Corporation	507 52	9,642 91
7.	Mar. 31, 1915	April 13, 1915	As stated on page 545 of said minutes.	Holbrook, Cabot & Rollins' Corporation	948 27	18,036 19
8.	April 30, 1915	May 18, 1915	As stated on page 721 of said minutes.	Holbrook, Cabot & Rollins' Corporation	1,287 68	24,086 06
9.	May 31, 1915	June 15, 1915	As stated on page 917 of said minutes.	Holbrook, Cabot & Rollins' Corporation	1,421 43	27,007 16
10.	June 30, 1915	July 16, 1915	As stated on page 1086 of said minutes.	Holbrook, Cabot & Rollins' Corporation	1,328 58	25,243 02
11.	July 31, 1915	Aug. 18, 1915	As stated on page 1243 of said minutes.	Holbrook, Cabot & Rollins' Corporation	638 93	12,139 63
12.	Aug. 31, 1915	Sept. 14, 1915	As stated on page 1395 of said minutes.	Holbrook, Cabot & Rollins' Corporation	1,265 76	23,878 49
13.	Sept. 30, 1915	Oct. 19, 1915	As stated on page 1603 of said minutes.	Holbrook, Cabot & Rollins' Corporation	508 23	9,656 37
14.	Oct. 31, 1915	Nov. 16, 1915	As stated on page 1744 of said minutes.	Holbrook, Cabot & Rollins' Corporation	699 31	13,286 82
1-R.	Feb. 28, 1915	Mar. 22, 1915	As stated on page 398 of said minutes.	Holbrook, Cabot & Rollins' Corporation	\$1,175 00	\$22,325 00
1, supplementary	July 31, 1915	Nov. 5, 1915	As stated on page 1695 of said minutes.	Holbrook, Cabot & Rollins' Corporation	\$125 73	\$2,398 95
					\$12,443 61	\$236,428 80
						248,872 41

Total amount paid to the various contractors for work done and materials furnished under the different contracts for the construction of the Seventh Avenue-Lexington Avenue Rapid Transit Railroad (Seventh Avenue Branch), from January 1, 1915 to December 31, 1915.

\$6,427,559 14

LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS

CORPORATE STOCK

XVII. CONTRACT CONSTRUCTION

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Lexington Avenue Subway.

Section	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK			
					Date of issue	Amount issued	Total	Amount of proceeds credited
R. 5, sec. 6	136	Sept. 11, 1914	6	Sept. 1, 1915	Feb. 11, 1915	\$11,000 00	\$11,000 00	\$11,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 20, 1915	\$19,000 00		\$19,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	19,000 00		19,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	17,000 00		17,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 1, 1915	15,000 00		15,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 16, 1915	14,000 00		14,000 00
		May 20, 1915	4	Dec. 31, 1915	May 22, 1915	33,000 00		33,000 00
		June 23, 1915	4	Dec. 31, 1915	June 24, 1915	30,000 00		30,000 00
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	32,000 00		32,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	25,000 00		25,000 00
Sec. 7	337	Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 15, 1915	24,000 00		24,000 00
		Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 17, 1915	33,000 00		33,000 00
		Sept. 28, 1915	2 1/2	April 15, 1916	Oct. 19, 1915	24,000 00		24,000 00
		Sept. 28, 1915	2 1/2	April 15, 1916	Nov. 1, 1915	10,000 00		10,000 00
		Nov. 3, 1915	2 7-16	Mar. 28, 1916	Nov. 22, 1915	26,000 00		26,000 00
		Nov. 11, 1915	2 1/2	Mar. 28, 1916	Dec. 16, 1915	23,000 00		23,000 00
						344,000 00	344,000 00	344,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 21, 1915	\$133,000 00		\$133,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	60,000 00		60,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	20,000 00		20,000 00
Sec. 8	138	Sept. 11, 1914	6	Sept. 1, 1915	April 21, 1915	30,000 00		30,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	4,000 00		4,000 00
		May 20, 1915	4	Dec. 31, 1915	May 22, 1915	38,000 00		38,000 00
		May 20, 1915	4	Dec. 31, 1915	June 24, 1915	1,000 00		1,000 00
		June 23, 1915	4	Dec. 31, 1915	June 24, 1915	22,000 00		22,000 00
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	39,000 00		39,000 00

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Sec. 9.....	139.....	Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	29,000 00	29,000 00
		Sept. 10, 1915	21	Jan. 14, 1916	Sept. 17, 1915	12,000 00	12,000 00
		Sept. 25, 1915	24	Feb. 25, 1916	Oct. 19, 1915	12,000 00	12,000 00
		Nov. 8, 1915	27-16	Mar. 28, 1916	Nov. 22, 1915	14,000 00	10,000 00
		Nov. 24, 1916	Dec. 16, 1915	10,000 00	10,000 00	424,000 00	
Sec. 10.....	140.....	July 26, 1915	4	Dec. 31, 1915	July 28, 1915	\$1,000 00	\$1,000 00
		July 26, 1915	4	Dec. 31, 1915	July 31, 1915	4,000 00	4,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	12,000 00	12,000 00
		Sept. 10, 1915	24	Jan. 14, 1916	Sept. 17, 1915	6,000 00	6,000 00
Sec. 11.....	141.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$20,000 00	\$20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	20,000 00	20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	19,000 00	19,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 23, 1915	13,000 00	13,000 00
Sec. 12.....	142.....	June 28, 1915	44	Sept. 1, 1916	April 16, 1915	18,000 00	18,000 00
		July 26, 1915	4	June 1, 1916	July 15, 1915	11,000 00	11,000 00
		Sept. 10, 1915	24	Dec. 31, 1915	July 28, 1915	11,000 00	11,000 00
		Sept. 28, 1915	27-16	Jan. 14, 1916	Sept. 17, 1915	9,000 00	9,000 00
		April 15, 1916	Oct. 25, 1915	4,000 00	4,000 00	195,000 00	
Sec. 9.....	139.....	Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	29,000 00	29,000 00
		Sept. 10, 1915	21	Jan. 14, 1916	Sept. 17, 1915	12,000 00	12,000 00
		Sept. 25, 1915	24	Feb. 25, 1916	Oct. 19, 1915	12,000 00	12,000 00
		Nov. 8, 1915	27-16	Mar. 28, 1916	Nov. 22, 1915	14,000 00	10,000 00
		Nov. 24, 1916	Dec. 16, 1915	10,000 00	10,000 00	424,000 00	
Sec. 10.....	140.....	July 26, 1915	4	Dec. 31, 1915	July 28, 1915	\$1,000 00	\$1,000 00
		July 26, 1915	4	Dec. 31, 1915	July 31, 1915	4,000 00	4,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	12,000 00	12,000 00
		Sept. 10, 1915	24	Jan. 14, 1916	Sept. 17, 1915	6,000 00	6,000 00
Sec. 11.....	141.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$20,000 00	\$20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	20,000 00	20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	19,000 00	19,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 23, 1915	13,000 00	13,000 00
Sec. 12.....	142.....	June 28, 1915	44	Sept. 1, 1916	April 16, 1915	18,000 00	18,000 00
		July 26, 1915	4	June 1, 1916	July 15, 1915	11,000 00	11,000 00
		Sept. 10, 1915	24	Dec. 31, 1915	July 28, 1915	11,000 00	11,000 00
		Sept. 28, 1915	27-16	Jan. 14, 1916	Sept. 17, 1915	9,000 00	9,000 00
		April 15, 1916	Oct. 25, 1915	4,000 00	4,000 00	195,000 00	
Sec. 9.....	139.....	Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	29,000 00	29,000 00
		Sept. 10, 1915	21	Jan. 14, 1916	Sept. 17, 1915	12,000 00	12,000 00
		Sept. 25, 1915	24	Feb. 25, 1916	Oct. 19, 1915	12,000 00	12,000 00
		Nov. 8, 1915	27-16	Mar. 28, 1916	Nov. 22, 1915	14,000 00	10,000 00
		Nov. 24, 1916	Dec. 16, 1915	10,000 00	10,000 00	424,000 00	
Sec. 10.....	140.....	July 26, 1915	4	Dec. 31, 1915	July 28, 1915	\$1,000 00	\$1,000 00
		July 26, 1915	4	Dec. 31, 1915	July 31, 1915	4,000 00	4,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	12,000 00	12,000 00
		Sept. 10, 1915	24	Jan. 14, 1916	Sept. 17, 1915	6,000 00	6,000 00
Sec. 11.....	141.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$20,000 00	\$20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	20,000 00	20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	19,000 00	19,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 23, 1915	13,000 00	13,000 00
Sec. 12.....	142.....	June 28, 1915	44	Sept. 1, 1916	April 16, 1915	18,000 00	18,000 00
		July 26, 1915	4	June 1, 1916	July 15, 1915	11,000 00	11,000 00
		Sept. 10, 1915	24	Dec. 31, 1915	July 28, 1915	11,000 00	11,000 00
		Sept. 28, 1915	27-16	Jan. 14, 1916	Sept. 17, 1915	9,000 00	9,000 00
		April 15, 1916	Oct. 25, 1915	4,000 00	4,000 00	195,000 00	
Sec. 9.....	139.....	Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	29,000 00	29,000 00
		Sept. 10, 1915	21	Jan. 14, 1916	Sept. 17, 1915	12,000 00	12,000 00
		Sept. 25, 1915	24	Feb. 25, 1916	Oct. 19, 1915	12,000 00	12,000 00
		Nov. 8, 1915	27-16	Mar. 28, 1916	Nov. 22, 1915	14,000 00	10,000 00
		Nov. 24, 1916	Dec. 16, 1915	10,000 00	10,000 00	424,000 00	
Sec. 10.....	140.....	July 26, 1915	4	Dec. 31, 1915	July 28, 1915	\$1,000 00	\$1,000 00
		July 26, 1915	4	Dec. 31, 1915	July 31, 1915	4,000 00	4,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	12,000 00	12,000 00
		Sept. 10, 1915	24	Jan. 14, 1916	Sept. 17, 1915	6,000 00	6,000 00
Sec. 11.....	141.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$20,000 00	\$20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	20,000 00	20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	19,000 00	19,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 23, 1915	13,000 00	13,000 00
Sec. 12.....	142.....	June 28, 1915	44	Sept. 1, 1916	April 16, 1915	18,000 00	18,000 00
		July 26, 1915	4	June 1, 1916	July 15, 1915	11,000 00	11,000 00
		Sept. 10, 1915	24	Dec. 31, 1915	July 28, 1915	11,000 00	11,000 00
		Sept. 28, 1915	27-16	Jan. 14, 1916	Sept. 17, 1915	9,000 00	9,000 00
		April 15, 1916	Oct. 25, 1915	4,000 00	4,000 00	195,000 00	
Sec. 9.....	139.....	Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	29,000 00	29,000 00
		Sept. 10, 1915	21	Jan. 14, 1916	Sept. 17, 1915	12,000 00	12,000 00
		Sept. 25, 1915	24	Feb. 25, 1916	Oct. 19, 1915	12,000 00	12,000 00
		Nov. 8, 1915	27-16	Mar. 28, 1916	Nov. 22, 1915	14,000 00	10,000 00
		Nov. 24, 1916	Dec. 16, 1915	10,000 00	10,000 00	424,000 00	
Sec. 10.....	140.....	July 26, 1915	4	Dec. 31, 1915	July 28, 1915	\$1,000 00	\$1,000 00
		July 26, 1915	4	Dec. 31, 1915	July 31, 1915	4,000 00	4,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	12,000 00	12,000 00
		Sept. 10, 1915	24	Jan. 14, 1916	Sept. 17, 1915	6,000 00	6,000 00
Sec. 11.....	141.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$20,000 00	\$20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	20,000 00	20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	19,000 00	19,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 23, 1915	13,000 00	13,000 00
Sec. 12.....	142.....	June 28, 1915	44	Sept. 1, 1916	April 16, 1915	18,000 00	18,000 00
		July 26, 1915	4	June 1, 1916	July 15, 1915	11,000 00	11,000 00
		Sept. 10, 1915	24	Dec. 31, 1915	July 28, 1915	11,000 00	11,000 00
		Sept. 28, 1915	27-16	Jan. 14, 1916	Sept. 17, 1915	9,000 00	9,000 00
		April 15, 1916	Oct. 25, 1915	4,000 00	4,000 00	195,000 00	
Sec. 9.....	139.....	Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	29,000 00	29,000 00
		Sept. 10, 1915	21	Jan. 14, 1916	Sept. 17, 1915	12,000 00	12,000 00
		Sept. 25, 1915	24	Feb. 25, 1916	Oct. 19, 1915	12,000 00	12,000 00
		Nov. 8, 1915	27-16	Mar. 28, 1916	Nov. 22, 1915	14,000 00	10,000 00
		Nov. 24, 1916	Dec. 16, 1915	10,000 00	10,000 00	424,000 00	
Sec. 10.....	140.....	July 26, 1915	4	Dec. 31, 1915	July 28, 1915	\$1,000 00	\$1,000 00
		July 26, 1915	4	Dec. 31, 1915	July 31, 1915	4,000 00	4,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	12,000 00	12,000 00
		Sept. 10, 1915	24	Jan. 14, 1916	Sept. 17, 1915	6,000 00	6,000 00
Sec. 11.....	141.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$20,000 00	\$20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	20,000 00	20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	19,000 00	19,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 23, 1915	13,000 00	13,000 00
Sec. 12.....	142.....	June 28, 1915	44	Sept. 1, 1916	April 16, 1915	18,000 00	18,000 00
		July 26, 1915	4	June 1, 1916	July 15, 1915	11,000 00	11,000 00
		Sept. 10, 1915	24	Dec. 31, 1915	July 28, 1915	11,000 00	11,000 00
		Sept. 28, 1915	27-16	Jan. 14, 1916	Sept. 17, 1915	9,000 00	9,000 00
		April 15, 1916	Oct. 25, 1915	4,000 00	4,000 00	195,000 00	
Sec. 9.....	139.....	Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	29,000 00	29,000 00
		Sept. 10, 1915	21	Jan. 14, 1916	Sept. 17, 1915	12,000 00	12,000 00
		Sept. 25, 1915	24	Feb. 25, 1916	Oct. 19, 1915	12,000 00	12,000 00
		Nov. 8, 1915	27-16	Mar. 28, 1916	Nov. 22, 1915	14,000 00	10,000 00
		Nov. 24, 1916	Dec. 16, 1915	10,000 00	10,000 00	424,000 00	
Sec. 10.....	140.....	July 26, 1915	4	Dec. 31, 1915	July 28, 1915	\$1,000 00	\$1,000 00
		July 26, 1915	4	Dec. 31, 1915	July 31, 1915	4,000 00	4,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	12,000 00	12,000 00
		Sept. 10, 1915	24	Jan. 14, 1916	Sept. 17, 1915	6,000 00	6,000 00
Sec. 11.....	141.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$20,000 00	\$20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	20,000 00	20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	19,000 00	19,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 23, 1915	13,000 00	13,000 00
Sec. 12.....	142.....	June 28, 1915	44	Sept. 1, 1916	April 16, 1915	18,000 00	18,000 00
		July 26, 1915	4	June 1, 1916	July 15, 1915	11,000 00	11,000 00
		Sept. 10, 1915	24	Dec. 31, 1915	July 28, 1915	11,000 00	11,000 00
		Sept. 28, 1915	27-16	Jan. 14, 1916	Sept. 17, 1915	9,000 00	9,000 00
		April 15, 1916	Oct. 25, 1915	4,000 00	4,000 00	195,000 00	
Sec. 9.....	139.....	Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	29,000 00	29,000 00
		Sept. 10, 1915	21	Jan. 14, 1916	Sept. 17, 1915	12,000 00	12,000 00
		Sept. 25, 1915	24	Feb. 25, 1916	Oct. 19, 1915	12,000 00	12,000 00
		Nov. 8, 1915	27-16	Mar. 28, 1916	Nov. 22, 1915	14,000 00	10,000 00
		Nov. 24, 1916	Dec. 16, 1915	10,000 00	10,000 00	424,000 00	
Sec. 10.....	140.....	July 26, 1915	4	Dec. 31, 1915	July 28, 1915	\$1,000 00	\$1,000 00
		July 26, 1915	4	Dec. 31, 1915	July 31, 1915	4,000 00	4,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	12,000 00	12,000 00
		Sept. 10, 1915	24	Jan. 14, 1916	Sept. 17, 1915	6,000 00	6,000 00
Sec. 11.....	141.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$20,000 00	

LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS — Continued

CORPORATE STOCK — Concluded

XVII. CONTRACT CONSTRUCTION — Concluded

Section	No.	Date of sale	Interest rate %	Maturity	Issue of Stock				
					Date of issue	Amount issued	Total	Amount of proceeds credited	
Sec. 12 — Concluded.....		June 29, 1915	4½	June 1, 1965	July 15, 1915	\$2,000 00	\$258,000 00	\$2,000 00	
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	200,000 00		200,000 00	
		July 26, 1915	4	Dec. 31, 1915	Aug. 18, 1915	2,000 00		2,000 00	
		Sept. 30, 1915	2½	May 15, 1916	Nov. 8, 1915	5,000 00		5,000 00	
Sec. 13 143.....		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 7, 1915	\$1,000 00	\$258,000 00	\$1,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	83,000 00		83,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 17, 1915	61,000 00		61,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	55,000 00		55,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	April 14, 1915	44,000 00		44,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	39,000 00		39,000 00	
		May 20, 1915	4	Dec. 31, 1915	June 16, 1915	50,000 00		50,000 00	
		June 29, 1915	4½	June 1, 1965	July 15, 1915	50,000 00		50,000 00	
		July 26, 1915	4	Dec. 31, 1915	July 31, 1915	2,000 00		2,000 00	
		July 26, 1915	4	Dec. 31, 1915	Aug. 18, 1915	45,000 00		45,000 00	
		Aug. 18, 1915	3	Feb. 18, 1916	Sept. 3, 1915	42,000 00		42,000 00	
		Sept. 25, 1915	2½	Feb. 25, 1916	Oct. 14, 1915	57,000 00		57,000 00	
		Sept. 30, 1915	2½	May 15, 1916	Nov. 8, 1915	61,000 00		61,000 00	
		Nov. 8, 1915	2½	Mar. 24, 1916	Dec. 16, 1915	97,000 00		97,000 00	
Sec. 14..... 144.....		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$111,000 00	687,000 00	\$111,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 26, 1915	12,000 00		12,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 17, 1915	97,000 00		97,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	25,000 00		25,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	77,000 00		77,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	April 14, 1915	67,000 00		67,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	54,000 00		54,000 00	
		May 20, 1915	4	Dec. 31, 1915	June 16, 1915	85,000 00		85,000 00	
		June 23, 1915	4	Dec. 31, 1915	June 24, 1915	30,000 00		30,000 00	
		June 29, 1915	4½	June 1, 1965	July 15, 1915	40,000 00		40,000 00	
						\$111,000 00		687,000 00	\$111,000 00
						12,000 00			12,000 00
						97,000 00			97,000 00
					25,000 00	25,000 00			
					77,000 00		77,000 00		
					67,000 00		67,000 00		
					54,000 00		54,000 00		
					85,000 00		85,000 00		
					30,000 00		30,000 00		
					40,000 00		40,000 00		
							• 687,000 00		

LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS — Continued
DISBURSEMENTS

XVIII. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the different contracts for the construction of the Lexington Avenue Subway, from January 1, 1915, to December 31, 1915.

Section	Requisition	To date	Payments authorized	To contractor	Amount	Total
R. 5 Sec. 7 City funds	3.....	Dec. 31, 1914	Jan. 15, 1915	Rapid Transit Subway Construction Co....	\$18,662 28	\$294,790 78
	4.....	Jan. 31, 1915	Feb. 16, 1915	Rapid Transit Subway Construction Co....	19,666 66	
	5.....	Jan. 28, 1915	Mar. 12, 1915	Rapid Transit Subway Construction Co....	16,152 33	
	6.....	Feb. 21, 1915	Apr. 13, 1915	Rapid Transit Subway Construction Co....	14,065 66	
	7.....	Apr. 30, 1915	May 18, 1915	Rapid Transit Subway Construction Co....	33,034 40	
	8.....	May 31, 1915	June 18, 1915	Rapid Transit Subway Construction Co....	30,145 25	
	9.....	June 30, 1915	July 16, 1915	Rapid Transit Subway Construction Co....	31,275 75	
	10.....	July 31, 1915	Aug. 18, 1915	Rapid Transit Subway Construction Co....	25,506 80	
	11.....	Aug. 31, 1915	Sept. 14, 1915	Rapid Transit Subway Construction Co....	33,393 55	
	12.....	Sept. 30, 1915	Oct. 15, 1915	Rapid Transit Subway Construction Co....	25,687 50	
	13.....	Oct. 31, 1915	Nov. 18, 1915	Rapid Transit Subway Construction Co....	25,533 74	
	14.....	Nov. 30, 1915	Dec. 10, 1915	Rapid Transit Subway Construction Co....	23,724 86	
	3.....	Dec. 31, 1914	Jan. 15, 1915	Rapid Transit Subway Construction Co....	\$18,662 28	
I.R.T. funds	4.....	Jan. 31, 1915	Feb. 16, 1915	Rapid Transit Subway Construction Co....	19,666 66	
	5.....	Feb. 28, 1915	Mar. 12, 1915	Rapid Transit Subway Construction Co....	18,152 34	
	6.....	Mar. 31, 1915	Apr. 13, 1915	Rapid Transit Subway Construction Co....	14,065 66	
	7.....	Apr. 30, 1915	May 18, 1915	Rapid Transit Subway Construction Co....	33,034 40	
	8.....	May 31, 1915	June 18, 1915	Rapid Transit Subway Construction Co....	30,145 25	
	9.....	June 30, 1915	July 16, 1915	Rapid Transit Subway Construction Co....	31,275 75	
	10.....	July 31, 1915	Aug. 18, 1915	Rapid Transit Subway Construction Co....	25,506 80	
	11.....	Aug. 31, 1915	Sept. 14, 1915	Rapid Transit Subway Construction Co....	33,393 55	
	12.....	Sept. 30, 1915	Oct. 15, 1915	Rapid Transit Subway Construction Co....	25,687 50	
	13.....	Oct. 31, 1915	Nov. 18, 1915	Rapid Transit Subway Construction Co....	25,533 74	
	14.....	Nov. 30, 1915	Dec. 10, 1915	Rapid Transit Subway Construction Co....	23,724 86	
	1-R.....	Feb. 28, 1915	Mar. 30, 1915	Rapid Transit Subway Construction Co....	\$15,720 84	294,790 80
	2-R.....	July 31, 1915	Sept. 10, 1915	Rapid Transit Subway Construction Co....	23,641 39	
R. 5 Sec. 7, City funds	3-R.....	Sept. 30, 1915	Oct. 27, 1915	Rapid Transit Subway Construction Co....	10,072 60	49,434 83
	1-R.....	Feb. 28, 1915	Mar. 30, 1915	Rapid Transit Subway Construction Co....	\$15,720 85	
I.R.T. funds	2-R.....	July 31, 1915	Sept. 10, 1915	Rapid Transit Subway Construction Co....	23,641 39	41,434 84
	3-R.....	Sept. 30, 1915	Oct. 27, 1915	Rapid Transit Subway Construction Co....	10,072 60	
						\$698,451 25

R. 5, Sec. 8.	39	Nov. 30, 1914	Jan. 10, 1915	As stated on page 74 of said minutes.	Bradley Contracting Co.	\$62,829 31
	40	Dec. 31, 1914	Jan. 19, 1915	As stated on page 74 of said minutes.	Bradley Contracting Co.	70,223 22
	41	Jan. 31, 1915	Feb. 16, 1915	As stated on page 207 of said minutes.	Bradley Contracting Co.	60,092 55
	42	Feb. 28, 1915	Mar. 12, 1915	As stated on page 341 of said minutes.	Bradley Contracting Co.	18,870 79
	43	Mar. 31, 1915	Apr. 16, 1915	As stated on page 561 of said minutes.	Bradley Contracting Co.	31,247 23
	44	Apr. 30, 1915	May 11, 1915	As stated on page 693 of said minutes.	Bradley Contracting Co.	39,728 47
	45	May 31, 1915	June 15, 1915	As stated on page 967 of said minutes.	Bradley Contracting Co.	24,771 69
	46	June 30, 1915	July 16, 1915	As stated on page 1087 of said minutes.	Bradley Contracting Co.	33,890 60
	47	July 31, 1915	Aug. 13, 1915	As stated on page 1337 of said minutes.	Bradley Contracting Co.	29,893 59
	48	Aug. 31, 1915	Sept. 13, 1915	As stated on page 1596 of said minutes.	Bradley Contracting Co.	19,350 72
	49	Sept. 30, 1915	Oct. 13, 1915	As stated on page 1726 of said minutes.	Bradley Contracting Co.	13,908 61
R. 5, Sec. 9.	50	Oct. 31, 1915	Nov. 12, 1915	As stated on page 1891 of said minutes.	Bradley Contracting Co.	9,505 48
	51	Nov. 30, 1915	Dec. 10, 1915	As stated on page 1891 of said minutes.	Bradley Contracting Co.	423,488 94
	33	Dec. 31, 1914	Jan. 12, 1915	As stated on page 41 of said minutes.	Patrick McGovern & Co., Assignee.	\$ 0.993 53
	34	Jan. 31, 1915	Feb. 16, 1915	As stated on page 236 of said minutes.	Patrick McGovern & Co., Assignee.	19,819 57
	35	Feb. 28, 1915	Mar. 12, 1915	As stated on page 341 of said minutes.	Patrick McGovern & Co., Assignee.	18,737 95
	36	Mar. 31, 1915	Apr. 13, 1915	As stated on page 544 of said minutes.	Patrick McGovern & Co., Assignee.	12,842 32
	37	Apr. 30, 1915	May 11, 1915	As stated on page 694 of said minutes.	Patrick McGovern & Co., Assignee.	9,160 51
	8	May 31, 1915	June 15, 1915	As stated on page 917 of said minutes.	Patrick McGovern & Co., Assignee.	9,371 88
	39	June 30, 1915	July 16, 1915	As stated on page 1085 of said minutes.	Patrick McGovern & Co., Assignee.	11,566 80
	40	July 31, 1915	Aug. 11, 1915	As stated on page 1216 of said minutes.	Patrick McGovern & Co., Assignee.	12,588 07
	41	Aug. 31, 1915	Sept. 14, 1915	As stated on page 1393 of said minutes.	Patrick McGovern & Co., Assignee.	5,460 25
R. 5, Sec. 10.	6, supplementary.	Nov. 30, 1914	July 27, 1915	As stated on page 1140 of said minutes.	Patrick McGovern & Co., Assignee.	\$3,699 68
	7	June 30, 1915	Dec. 1, 1915	As stated on page 1823 of said minutes.	Patrick McGovern & Co., Assignee.	223 15
	37	Nov. 30, 1914	Jan. 19, 1915	As stated on page 74 of said minutes.	Bradley Contracting Co.	\$29,451 37
	38	Dec. 31, 1914	Jan. 19, 1915	As stated on page 74 of said minutes.	Bradley Contracting Co.	16,703 23
	39	Jan. 31, 1915	Feb. 16, 1915	As stated on page 206 of said minutes.	Bradley Contracting Co.	9,913 77
	40	Feb. 28, 1915	Mar. 12, 1915	As stated on page 341 of said minutes.	Bradley Contracting Co.	5,340 10
	41	Mar. 31, 1915	Apr. 20, 1915	As stated on page 570 of said minutes.	Bradley Contracting Co.	15,789 69
	42	Apr. 30, 1915	May 11, 1915	As stated on page 693 of said minutes.	Bradley Contracting Co.	7,687 21
	43	May 31, 1915	June 15, 1915	As stated on page 917 of said minutes.	Bradley Contracting Co.	14,212 80
	44	June 30, 1915	July 16, 1915	As stated on page 1087 of said minutes.	Bradley Contracting Co.	10,545 16
	45	July 31, 1915	Aug. 13, 1915	As stated on page 1247 of said minutes.	Bradley Contracting Co.	14,725 80
R. 5, Sec. 10.	46	Aug. 31, 1915	Sept. 14, 1915	As stated on page 1393 of said minutes.	Bradley Contracting Co.	18,552 37
	47	Sept. 30, 1915	Oct. 13, 1915	As stated on page 1569 of said minutes.	Bradley Contracting Co.	24,468 64
	48	Oct. 31, 1915	Nov. 12, 1915	As stated on page 1725 of said minutes.	Bradley Contracting Co.	2,963 92
						170,384 06
						\$1,406,788 01
						\$1,111,940 19
						120,540 93
						3,922 83
						\$1,236,403 95
						\$29,451 37
						16,703 23
						9,913 77
						5,340 10
						15,789 69
						7,687 21
						14,212 80
						10,545 16
						14,725 80
						18,552 37
						24,468 64
						2,963 92
						170,384 06
						\$1,406,788 01

LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS — Continued

DISBURSEMENTS — Continued

XVIII. CONTRACT CONSTRUCTION — Concluded

Section	Requisition	To date	Payments authorized	To contractor	Amount	Total
R.5, Sec. 11.	39.....	Nov. 30, 1914	As stated on page 74 of said minutes	Bradley Contracting Co.....	\$35,340 88	
	40.....	Dec. 31, 1914	As stated on page 74 of said minutes	Bradley Contracting Co.....	34,121 90	
	41.....	Jan. 12, 1915	As stated on page 341 of said minutes	Bradley Contracting Co.....	30,154 44	
	42.....	Jan. 12, 1915	As stated on page 341 of said minutes	Bradley Contracting Co.....	31,490 43	
	43.....	Mar. 1, 1915	As stated on page 691 of said minutes	Bradley Contracting Co.....	1,829 45	
	44.....	Mar. 30, 1915	As stated on page 691 of said minutes	Bradley Contracting Co.....	18,793 40	
	45.....	May 31, 1915	As stated on page 917 of said minutes	Bradley Contracting Co.....	12,733 00	
	46.....	June 30, 1915	As stated on page 1085 of said minutes	Bradley Contracting Co.....	10,270 98	
	47.....	July 31, 1915	As stated on page 1216 of said minutes	Bradley Contracting Co.....	9,720 58	
	48.....	Aug. 31, 1915	As stated on page 1393 of said minutes	Bradley Contracting Co.....	4,050 31	
R.5, Sec. 12.	49.....	Sept. 30, 1915	As stated on page 1603 of said minutes	Bradley Contracting Co.....	3,771 90	\$105,416 53
	38.....	Dec. 31, 1914	As stated on page 40 of said minutes	Oscar Daniels Co.....	\$6,394 55	
	39.....	Jan. 31, 1915	As stated on page 198 of said minutes	Oscar Daniels Co.....	5,758 87	
	40.....	Feb. 28, 1915	As stated on page 341 of said minutes	Oscar Daniels Co.....	8,032 05	
	41.....	Mar. 31, 1915	As stated on page 544 of said minutes	Oscar Daniels Co.....	4,459 05	
	42.....	Apr. 30, 1915	As stated on page 803 of said minutes	Oscar Daniels Co.....	4,763 51	
	43.....	May 31, 1915	As stated on page 806 of said minutes	Oscar Daniels Co.....	8,702 50	
	44.....	June 30, 1915	As stated on page 1051 of said minutes	Oscar Daniels Co.....	2,546 98	
	45.....	July 31, 1915	As stated on page 1214 of said minutes	Oscar Daniels Co.....	704 25	
	46.....	Aug. 31, 1915	As stated on page 1381 of said minutes	Oscar Daniels Co.....	86 40	41,438 16
R.5, Sec. 13.	11, supplementary.	Oct. 31, 1914	As stated on page 495 of said minutes	Oscar Daniels Co.....	\$3,701 94	
	12.....	Mar. 31, 1915	As stated on page 867 of said minutes	Oscar Daniels Co.....	6,860 55	
	13.....	Aug. 31, 1915	As stated on page 1695 of said minutes	Oscar Daniels Co.....	5,373 22	
	A.....	June 30, 1915	As stated on page 1087 of said minutes	Oscar Daniels Co.....	\$200,000 00	15,935 81
	34.....	Dec. 31, 1914	As stated on page 40 of said minutes	McMullen, Sware & Treist, Inc., Assignee..	\$82,898 78	
	35.....	Jan. 31, 1915	As stated on page 108 of said minutes	McMullen, Sware & Treist, Inc., Assignee..	61,513 43	
	36.....	Feb. 28, 1915	As stated on page 340 of said minutes	McMullen, Sware & Treist, Inc., Assignee..	54,283 05	
	37.....	Mar. 31, 1915	As stated on page 522 of said minutes	McMullen, Sware & Treist, Inc., Assignee..	44,761 05	
	38.....	Apr. 30, 1915	As stated on page 893 of said minutes	McMullen, Sware & Treist, Inc., Assignee..	36,562 72	
	39.....	May 31, 1915	As stated on page 866 of said minutes	McMullen, Sware & Treist, Inc., Assignee..	49,957 20	
R.5, Sec. 13.	40.....	June 30, 1915	As stated on page 1051 of said minutes	McMullen, Sware & Treist, Inc., Assignee..	50,133 45	
	41.....	July 31, 1915	As stated on page 1214 of said minutes	McMullen, Sware & Treist, Inc., Assignee..	44,633 97	\$1,859,578 53

AUDITOR'S REPORT

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42	Aug. 31, 1915	As stated on page 1324 of said minutes	McMullen, Saxe & Triest, Inc., Assignee.	42,137 33	681,949 44
43	Oct. 8, 1915	As stated on page 1546 of said minutes	McMullen, Saxe & Triest, Inc., Assignee.	57,134 70	
44	Nov. 5, 1915	As stated on page 1605 of said minutes	McMullen, Saxe & Triest, Inc., Assignee.	97,831 43	
45	Dec. 10, 1915	As stated on page 1889 of said minutes	McMullen, Saxe & Triest, Inc., Assignee.	97,001 32	
4	Dec. 31, 1914	As stated on page 692 of said minutes	McMullen, Saxe & Triest, Inc., Assignee.	\$1,732 00	3,847 80
5	April 30, 1915	As stated on page 1140 of said minutes	McMullen, Saxe & Triest, Inc., Assignee.	2,115 80	
26	Dec. 31, 1914	As stated on page 40 of said minutes	Arthur McMullen & Hoff Co., Assignee.	\$111,204 15	\$2,545,275 77
27	Jan. 12, 1915	As stated on page 198 of said minutes	Arthur McMullen & Hoff Co., Assignee.	96,152 34	
28	Feb. 11, 1915	As stated on page 341 of said minutes	Arthur McMullen & Hoff Co., Assignee.	77,879 03	
29	Mar. 12, 1915	As stated on page 521 of said minutes	Arthur McMullen & Hoff Co., Assignee.	66,094 48	
30	April 9, 1915	As stated on page 694 of said minutes	Arthur McMullen & Hoff Co., Assignee.	53,418 66	613,421 08
31	May 11, 1915	As stated on page 866 of said minutes	Arthur McMullen & Hoff Co., Assignee.	85,620 60	
32	June 11, 1915	As stated on page 1051 of said minutes	Arthur McMullen & Hoff Co., Assignee.	38,854 99	
33	July 9, 1915	As stated on page 1214 of said minutes	Arthur McMullen & Hoff Co., Assignee.	44,332 71	
34	Aug. 11, 1915	As stated on page 1361 of said minutes	Arthur McMullen & Hoff Co., Assignee.	20,133 45	77,495 98
35	Sept. 8, 1915	As stated on page 1546 of said minutes	Arthur McMullen & Hoff Co., Assignee.	13,653 27	
36	Oct. 8, 1915	As stated on page 1725 of said minutes	Arthur McMullen & Hoff Co., Assignee.	5,477 40	
1, supplementary	Sept. 30, 1915	As stated on page 1547 of said minutes	Arthur McMullen & Hoff Co., Assignee.	\$495 98	
N	Dec. 31, 1914	As stated on page 41 of said minutes	Arthur McMullen & Hoff Co., Assignee.	12,000 00	\$3,236,192 53
O	Jan. 31, 1915	As stated on page 209 of said minutes	Arthur McMullen & Hoff Co., Assignee.	25,000 00	
P	May 31, 1915	As stated on page 937 of said minutes	Arthur McMullen & Hoff Co., Assignee.	30,000 00	
Q	July 31, 1915	As stated on page 1300 of said minutes	Arthur McMullen & Hoff Co., Assignee.	10,000 00	
34	Dec. 31, 1914	As stated on page 40 of said minutes	Rodgers & Hagerty, Inc., Assignee.	\$32,682 13	184,691 99
35	Jan. 31, 1915	As stated on page 318 of said minutes	Rodgers & Hagerty, Inc., Assignee.	37,855 59	
36	Feb. 28, 1915	As stated on page 341 of said minutes	Rodgers & Hagerty, Inc., Assignee.	29,260 28	
37	Mar. 31, 1915	As stated on page 544 of said minutes	Rodgers & Hagerty, Inc., Assignee.	19,734 88	
38	April 30, 1915	As stated on page 693 of said minutes	Rodgers & Hagerty, Inc., Assignee.	21,449 07	3,802 80
39	May 31, 1915	As stated on page 1085 of said minutes	Rodgers & Hagerty, Inc., Assignee.	13,494 87	
40	June 30, 1915	As stated on page 1214 of said minutes	Rodgers & Hagerty, Inc., Assignee.	15,442 97	
41	July 31, 1915	As stated on page 1361 of said minutes	Rodgers & Hagerty, Inc., Assignee.	6,638 08	
42	Aug. 31, 1915	As stated on page 1503 of said minutes	Rodgers & Hagerty, Inc., Assignee.	2,445 43	11,110 18
43	Sept. 30, 1915	As stated on page 1714 of said minutes	Rodgers & Hagerty, Inc., Assignee.	3,010 63	
44	Oct. 31, 1915	As stated on page 1714 of said minutes	Rodgers & Hagerty, Inc., Assignee.	2,787 08	
3, supplementary	June 30, 1914	As stated on page 79 of said minutes	Rodgers & Hagerty, Inc., Assignee.	\$1,504 69	
4	Dec. 31, 1914	As stated on page 1065 of said minutes	Rodgers & Hagerty, Inc., Assignee.	2,298 11	\$3,435,797 80
16, supplementary	Feb. 9, 1915	As stated on page 185 of said minutes	Bradley Contracting Co., Assignee.	\$11,110 18	

LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS — *Concluded*
DISBURSEMENTS — *Concluded*

XIX. INTEREST ON CORPORATE STOCK †

Statement showing the payments made under the direction of the City Comptroller, for interest due on the corporate stock issued by the City of New York, for the construction of the Lexington Avenue Subway, from July 21, 1911, to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Lexington Avenue Subway.....	1	August 16, 1911, to April 16, 1912, on notes issued in anticipation of the sale of corporate stock on May 7, 1912.....	\$10,139 56	\$44,074 82
		March 1, 1912.....	.....
	2	May 1, 1912.....	33,935 26	
		September 1, 1912... November 1, 1912...	..... .....
	3	March 1, 1913.....	\$159,081 00	438,293 31
	4	May 1, 1913.....	.....
	5	September 1, 1913...	256,730 07	
	6	November 1, 1913...	9,145 44	
	7	Jan. 1, to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock.....	13,336 80	438,293 31
			
Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the Lexington Avenue Subway, from July 21, 1911, to December 31, 1913.....	\$482,368 13

*Charged to "Interest on City Debt" accounts, City Comptroller's office. Not applied to the Lexington Avenue Subway Construction Funds Account.

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock, see table XLI, page 113.

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3

JEROME AVENUE ELEVATED LINE

XX. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Jerome Avenue Elevated Line.

Section	No.	Date of sale	Interest rate %	Maturity	Issue of Stock			
					Date of issue	Amount issued	Total	Amount of proceeds credited
R. 16, Sec. 1.....	381.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$4,000 00		\$4,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 17, 1915	4,000 00		4,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 26, 1915	2,000 00		2,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 11, 1915	2,000 00		2,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 15, 1915	2,000 00		2,000 00
		May 20, 1915	4	Dec. 31, 1915	May 25, 1915	2,000 00		2,000 00
		May 20, 1915	4	Dec. 31, 1915	June 28, 1915	4,000 00		4,000 00
		July 28, 1915	4	Dec. 31, 1915	July 28, 1915	2,000 00		2,000 00
		Aug. 10, 1915	3	Feb. 15, 1916	Aug. 24, 1915	2,000 00		2,000 00
		Sept. 25, 1915	2 1/2	Jan. 15, 1916	Sept. 17, 1915	2,000 00		2,000 00
		Nov. 3, 1915	2 1/2	Feb. 25, 1916	Oct. 14, 1915	2,000 00		2,000 00
		Nov. 11, 1915	2 1/2	Mar. 25, 1916	Nov. 18, 1915	2,000 00		2,000 00
					Dec. 16, 1915	1,000 00		1,000 00
						\$40,000 00		\$40,000 00
						\$1,000 00		\$1,000 00
						1,000 00		1,000 00
Sec. 2.....	382.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	1,000 00		1,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 2, 1915	1,000 00		1,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 17, 1915	1,000 00		1,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	1,000 00		1,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 11, 1915	3,000 00		3,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 16, 1915	4,000 00		4,000 00
		May 20, 1915	4	Dec. 31, 1915	May 22, 1915	3,000 00		3,000 00
		May 20, 1915	4	Dec. 31, 1915	June 16, 1915	5,000 00		5,000 00
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	4,000 00		4,000 00

RAPID TRANSIT CONSTRUCTION FUND—CONTRACT No. 3—Concluded
JEROME AVENUE ELEVATED LINE—Concluded
XX. CORPORATE STOCK—Concluded

Sections	No.	Date of sale	Interest rate	Maturity	ISSUE OF STOCK			
					Date of issue	Amount issued	Total	Amount of proceeds credited
Sec. 2—Concluded.....	382.....	Aug. 18, 1915 Sept. 10, 1915 Sept. 29, 1915 Nov. 3, 1915 Nov. 11, 1915	3 2 1/2 2 1/2 2 7-16 2 1/2	Feb. 18, 1916 Jan. 14, 1916 April 15, 1916 Mar. 23, 1916 Mar. 28, 1916	Aug. 24, 1915 Sept. 17, 1915 Oct. 19, 1915 Nov. 18, 1915 Dec. 16, 1915	\$4,000 00 5,000 00 4,000 00 2,000 00 1,000 00		\$4,000 00 5,000 00 4,000 00 2,000 00 1,000 00
R. 16, Secs. 1 and 2.....	380.....	Nov. 11, 1915	2 1/2	Mar. 28, 1916	Dec. 16, 1915	\$6,000 00	\$39,000 00 6,000 00	\$6,000 00
Total amount of corporate stock issued.....							\$85,000 00	
Total amount of proceeds applicable to the construction of the Jerome Avenue Elevated Line from January 1, 1915, to December 31, 1915.....								\$85,000 00

JEROME AVENUE RAPID TRANSIT RAILROAD

DISBURSEMENTS

XXI. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Jerome Avenue Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

Section	Requisition	To date	Payments authorized	To contractor	City funds	I. R. T. Co. funds	Total
R. 16, Sec. 1.	9.	Dec. 31, 1914	Jan. 12, 1915	As stated on page 40 of the minutes of the Public Service Commission.			
	10.	Jan. 31, 1915	Feb. 11, 1915	As stated on page 199 of said minutes.	\$4,145 13	\$78,757 41	
	11.	Feb. 28, 1915	Mar. 9, 1915	As stated on page 309 of said minutes.	3,287 18	62,456 47	
	12.	Mar. 31, 1915	Apr. 13, 1915	As stated on page 544 of said minutes.	7,451 31	65,574 81	
	13.	Apr. 30, 1915	May 14, 1915	As stated on page 708 of said minutes.	3,651 76	145,333 43	
	14.	May 31, 1915	June 4, 1915	As stated on page 833 of said minutes.	3,607 63	68,544 91	
	15.	June 30, 1915	July 16, 1915	As stated on page 1086 of said minutes.	3,305 13	62,797 53	
	16.	July 31, 1915	Aug. 11, 1915	As stated on page 1214 of said minutes.	2,771 86	52,665 44	
	17.	Aug. 31, 1915	Sept. 14, 1915	As stated on page 1392 of said minutes.	2,036 23	38,688 33	
	18.	Sept. 30, 1915	Oct. 8, 1915	As stated on page 1547 of said minutes.	1,966 61	37,365 77	
	19.	Oct. 31, 1915	Nov. 13, 1915	As stated on page 1724 of said minutes.	1,970 94	37,447 89	
	20.	Nov. 30, 1915	Dec. 7, 1915	As stated on page 1855 of said minutes.	1,889 83	35,908 72	
					757 75	14,397 28	\$736,829 44
	3, supplementary	Jan. 31, 1915	Feb. 28, 1915	As stated on page 239 of said minutes.	\$36,841 45	\$699,987 99	
	A.	Jan. 31, 1915	Feb. 19, 1915	As stated on page 230 of said minutes.	\$44 99	\$354 89	899 88
					\$3,000 00	\$57,000 00	60,000 00
							\$797,729 32
R. 16, Sec. 2.	8.	Dec. 31, 1914	Jan. 12, 1915	As stated on page 40 of said minutes.	\$905 34	\$17,201 53	
	9.	Jan. 31, 1915	Feb. 11, 1915	As stated on page 197 of said minutes.	1,864 74	36,000 13	
	10.	Feb. 28, 1915	Mar. 9, 1915	As stated on page 309 of said minutes.	2,466 61	46,865 69	
	11.	Mar. 31, 1915	Apr. 13, 1915	As stated on page 544 of said minutes.	3,665 24	69,639 61	
	12.	Apr. 30, 1915	May 14, 1915	As stated on page 708 of said minutes.	3,439 31	65,346 94	

JEROME AVENUE RAPID TRANSIT RAILROAD — Concluded

DISBURSEMENTS — Concluded

XXI. CONTRACT CONSTRUCTION — Concluded

Section	Requisition	To date	Payments authorized	To contractor	City funds	I. R. T. Co. funds	Total
R. 16, Sec. 2.	13.....	May 31, 1915	June 8, 1915	Cooper & Evans Co.	\$4,393 60	\$82,908 45	
	14.....	June 30, 1915	July 16, 1915	Cooper & Evans Co.	4,243 98	80,667 96	
	15.....	July 31, 1915	Aug. 11, 1915	Cooper & Evans Co.	4,313 53	81,981 49	
	16.....	Aug. 31, 1915	Sept. 14, 1915	Cooper & Evans Co.	5,639 59	87,621 08	
	17.....	Sept. 30, 1915	Oct. 13, 1915	Cooper & Evans Co.	74,510 16	162,131 24	
	18.....	Oct. 31, 1915	Nov. 12, 1915	Cooper & Evans Co.	2,327 70	164,458 94	
	19.....	Nov. 30, 1915	Dec. 10, 1915	Cooper & Evans Co.	1,413 21	165,872 15	
					\$37,445 94	\$711,473 46	\$748,919 40
	2, supplementary	Jan. 31, 1915	Feb. 16, 1915	Cooper & Evans Co.	\$410 35	\$7,796 59	8,206 94
	D.....	Dec. 31, 1914	Jan. 29, 1915	Cooper & Evans Co.	\$175 00	\$8,325 00	
	E.....	Jan. 31, 1915	Feb. 19, 1915	Cooper & Evans Co.	400 00	7,600 00	
	F.....	Feb. 28, 1915	Mar. 22, 1915	Cooper & Evans Co.	450 00	8,550 00	
					\$1,025 00	\$19,475 00	20,500 00
	Total amount paid to the various contractors for work done and materials furnished under the different contracts for the construction of the Jerome Avenue Elevated Railroad, from January 1, 1915, to December 31, 1915.....						\$1,575,355 66

SOUTHERN BOULEVARD AND WESTCHESTER AVENUE RAPID TRANSIT RAILROAD

XXII. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Southern Boulevard-Westchester Avenue Rapid Transit Railroad.

Section	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK				
					Date of issue	Amount issued	Total	Amount of proceeds credited	
B. 19 and 22, Sec. 1.....	151.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$37,000 00		\$37,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 26, 1915	6,000 00		6,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Sept. 1, 1915	Feb. 11, 1915	33,000 00		33,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Sept. 1, 1915	Mar. 17, 1915	40,000 00		40,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Sept. 1, 1915	April 1, 1915	171,000 00		171,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Sept. 1, 1915	April 14, 1915	2,000 00		2,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Sept. 1, 1915	April 16, 1915	38,000 00		38,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Sept. 1, 1915	April 23, 1915	7,000 00		7,000 00
		May 20, 1915	4	Dec. 31, 1915	May 22, 1915	60,000 00		60,000 00	
		May 20, 1915	4	Dec. 31, 1915	June 6, 1915	81,000 00		81,000 00	
		June 23, 1915	4	Dec. 31, 1915	June 23, 1915	25,000 00		25,000 00	
		July 26, 1915	4	Dec. 31, 1915	July 24, 1915	82,000 00		82,000 00	
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	12,000 00		12,000 00	
		Aug. 18, 1915	3	Feb. 18, 1916	Sept. 3, 1915	12,000 00		12,000 00	
		Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 17, 1915	14,000 00		14,000 00	
		Sept. 25, 1915	2 1/2	Feb. 25, 1916	Oct. 1, 1915	29,332 63		29,332 63	
		Sept. 25, 1915	2 1/2	Feb. 25, 1916	Oct. 19, 1915	38,667 37		38,667 37	
		Sept. 29, 1915	2 1/2	April 15, 1916	Oct. 27, 1915	11,000 00		11,000 00	
		Nov. 3, 1915	2 7-16	Mar. 20, 1916	Nov. 18, 1915	59,000 00		59,000 00	
		Nov. 8, 1915	2 7-16	Mar. 24, 1916	Dec. 16, 1915	71,000 00		71,000 00	
						\$979,000 00	\$979,000 00	\$979,000 00	

SOUTHERN BOULEVARD AND WESTCHESTER AVENUE RAPID TRANSIT RAILROAD — *Continued*XXII. CORPORATE STOCK — *Concluded*

SECTION	No.	Date of sale	Interest rate %	Maturity	Issue of Stock				
					Date of issue	Amount issued	Total	Amount of proceeds credited	
Sec. 1-A.....	351-A..	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$3,000 00		\$3,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 5, 1915	4,000 00		4,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 11, 1915	5,000 00		5,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	April 16, 1915	2,000 00		2,000 00	
		May 20, 1915	4	Dec. 31, 1915	May 22, 1915	5,000 00		5,000 00	
		May 20, 1915	4	Dec. 31, 1915	June 16, 1915	5,000 00		5,000 00	
		July 26, 1915	4	Dec. 31, 1915	July 18, 1915	8,000 00		8,000 00	
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	5,000 00		5,000 00	
		Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 17, 1915	6,000 00		6,000 00	
		Sept. 25, 1915	2 1/2	Feb. 25, 1916	Oct. 14, 1915	6,000 00		6,000 00	
		Nov. 3, 1915	2 7/16	Mar. 24, 1916	Nov. 22, 1915	4,000 00		4,000 00	
		Nov. 11, 1915	2 1/2	Mar. 28, 1916	Dec. 16, 1915	3,000 00		3,000 00	
								\$56,000 00		$56,000 00
Total amount of corporate stock issued.....								\$1,035,000 00	
Total amount of proceeds applicable to the construction of the Southern Boulevard and Westchester Avenue Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.....									\$1,035,000 00

SOUTHERN BOULEVARD AND WESTCHESTER AVENUE RAPID TRANSIT RAILROAD —Continued

DISBURSEMENTS

XXIIIa. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Southern Boulevard and Westchester Avenue Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

Sacron	Requisition	To date	Payments authorized	To contractor	Amount	Total
R. 19 and 22, Sec. 1	21.....	Dec. 31, 1914	Jan. 13, 1915	Richard Carvel Co., Inc., Assignee.....	\$86,439 42	\$720,248 38
	21-A.....	Dec. 31, 1914	Jan. 22, 1915	Richard Carvel Co., Inc., Assignee.....	6,188 00	
	22.....	Jan. 31, 1915	Feb. 9, 1915	Richard Carvel Co., Inc., Assignee.....	33,126 87	
	23.....	Feb. 28, 1915	Mar. 12, 1915	Richard Carvel Co., Inc., Assignee.....	40,196 76	
	24.....	Mar. 31, 1915	Apr. 13, 1915	Richard Carvel Co., Inc., Assignee.....	37,450 59	
	25.....	Apr. 30, 1915	May 14, 1915	Richard Carvel Co., Inc., Assignee.....	60,011 66	
	26.....	May 31, 1915	June 11, 1915	Richard Carvel Co., Inc., Assignee.....	81,776 84	
	27.....	June 30, 1915	July 16, 1915	Richard Carvel Co., Inc., Assignee.....	81,771 42	
	28.....	July 31, 1915	Aug. 11, 1915	Richard Carvel Co., Inc., Assignee.....	66,979 86	
	29.....	Aug. 31, 1915	Sept. 14, 1915	Richard Carvel Co., Inc., Assignee.....	80,443 50	
	30.....	Sept. 30, 1915	Oct. 15, 1915	Richard Carvel Co., Inc., Assignee.....	65,867 96	
	31.....	Oct. 31, 1915	Nov. 12, 1915	Richard Carvel Co., Inc., Assignee.....	59,241 75	
	32.....	Nov. 30, 1915	Dec. 10, 1915	Richard Carvel Co., Inc., Assignee.....	70,741 25	
	2, supplementary	Jan. 31, 1915	April 9, 1915	Richard Carvel Co., Inc., Assignee.....	\$1,972 44	
	3.....	Aug. 31, 1915	Oct. 13, 1915	Richard Carvel Co., Inc., Assignee.....	2,301 82	
	A.....	Feb. 28, 1915	Mar. 30, 1915	Richard Carvel Co., Inc., Assignee.....	\$171,000 00	4,274 26
	B.....	Mar. 31, 1915	April 20, 1915	Richard Carvel Co., Inc., Assignee.....	7,000 00	
	C.....	May 31, 1915	June 18, 1915	Richard Carvel Co., Inc., Assignee.....	25,000 00	
	D.....	June 30, 1915	Aug. 11, 1915	Richard Carvel Co., Inc., Assignee.....	14,000 00	
	E.....	July 31, 1915	Aug. 31, 1915	Richard Carvel Co., Inc., Assignee.....	12,000 00	
	F.....	Aug. 31, 1915	Oct. 6, 1915	Richard Carvel Co., Inc., Assignee.....	14,000 00	
	G.....	Sept. 30, 1915	Oct. 22, 1915	Richard Carvel Co., Inc., Assignee.....	11,000 00	
					254,000 00	
					\$978,522 64	

SOUTHERN BOULEVARD AND WESTCHESTER AVENUE RAPID TRANSIT RAILROAD — Continued

DISBURSEMENTS — Continued
XXIIIa. CONTRACT CONSTRUCTION — Continued

Section	Requisition	To date	Payments authorized	To contractor	City funds	Amount	Total
R. 19 and 22, Sec. 1-A	8.....	Dec. 31, 1914	As stated on page 41 of the minutes of the Public Service Commission.....	Rodgers & Hagerly, Inc.....	\$2,994 33	\$56,892 21	
	9.....	Jan. 31, 1915	As stated on page 260 of said minutes.....	Rodgers & Hagerly, Inc.....	3,900 36	74,106 97	
	10.....	Feb. 28, 1915	As stated on page 300 of said minutes.....	Rodgers & Hagerly, Inc.....	4,761 91	90,476 30	
	11.....	Mar. 31, 1915	As stated on page 546 of said minutes.....	Rodgers & Hagerly, Inc.....	2,408 15	45,754 85	
	12.....	Apr. 30, 1915	As stated on page 708 of said minutes.....	Rodgers & Hagerly, Inc.....	4,364 84	82,931 90	
	13.....	May 31, 1915	As stated on page 866 of said minutes.....	Rodgers & Hagerly, Inc.....	5,866 34	111,460 48	
	14.....	June 30, 1915	As stated on page 1086 of said minutes.....	Rodgers & Hagerly, Inc.....	7,136 43	135,592 21	
	15.....	July 31, 1915	As stated on page 1215 of said minutes.....	Rodgers & Hagerly, Inc.....	5,278 92	100,297 41	
	16.....	Aug. 31, 1915	As stated on page 1393 of said minutes.....	Rodgers & Hagerly, Inc.....	5,864 81	111,431 55	
	17.....	Sept. 30, 1915	As stated on page 1547 of said minutes.....	Rodgers & Hagerly, Inc.....	6,136 69	116,597 30	
	18.....	Oct. 31, 1915	As stated on page 1744 of said minutes.....	Rodgers & Hagerly, Inc.....	3,728 24	70,855 51	
	19.....	Nov. 30, 1915	As stated on page 1891 of said minutes.....	Rodgers & Hagerly, Inc.....	3,602 14	68,440 79	\$1,120,893 66
Total amount paid to various contractors for work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto for the construction of the Southern Boulevard and Westchester Avenue Rapid Transit Railroad from January 1, 1915, to December 31, 1915.....							\$2,099,408 30

SOUTHERN BOULEVARD AND WESTCHESTER AVENUE RAPID TRANSIT RAILROAD — *Concluded*DISBURSEMENTS — *Concluded*

XXIIIb. INTEREST ON CORPORATE STOCK †

Statement showing the payments made under the direction of the City Comptroller, for interest due on the corporate stock issued by the City of New York, for the construction of the Southern Boulevard, Westchester Avenue and White Plains Road Rapid Transit Railroad from October 17, 1912, to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Southern Boulevard, Westchester Avenue and White Plains Road Rapid Transit Railroad.....	1	November 1, 1913...	\$981 44	
	2	Jan. 1, 1913, to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock....	1,417 48	\$2,398 92
Total amount in interest paid on the corporate stock issued by the City of New York, for the construction of the Southern Boulevard, Westchester Avenue and White Plains Road Rapid Transit Railroad from October 17, 1912, to December 31, 1913.....		.....	.....	\$2,398 92

* Charged to "Interest on City Debt" accounts, City Comptroller's office. Not applied to the Southern Boulevard, Westchester Avenue and White Plains Road account.

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock see table XLI, page 113.

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3

WHITE PLAINS ROAD LINE

XXIV. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the White Plains Road Elevated Line.

Section	No.	Date of sale	Interest rate %	Maturity	Issue of Stock			
					Date of issue	Amount issued	Total	Amount of proceeds credited
R. 18, Sec. 1.....	391.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$2,000 00	\$31,000 00	\$2,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 17, 1915	3,000 00		3,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 26, 1915	2,000 00		2,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	4,000 00		4,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 16, 1915	2,000 00		2,000 00
		May 20, 1915	4	Dec. 31, 1915	May 22, 1915	3,000 00		3,000 00
		May 20, 1915	4	Dec. 31, 1915	June 8, 1915	2,000 00		2,000 00
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	1,000 00		1,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	1,000 00		1,000 00
		Sept. 10, 1915	2½	Jan. 14, 1916	Sept. 17, 1915	3,000 00		3,000 00
		Sept. 25, 1915	2½	Feb. 25, 1916	Oct. 14, 1915	1,000 00		1,000 00
		Nov. 3, 1915	2 7-16	Mar. 30, 1916	Nov. 22, 1915	2,000 00		2,000 00
		Nov. 11, 1915	2½	Mar. 28, 1916	Dec. 16, 1915	4,000 00		4,000 00
		Sec. 2.....	392.....	Sept. 11, 1914	6	Sept. 1, 1915		Jan. 16, 1915	$4,000 00	$31,000 00	$4,000 00
Sept. 11, 1914	6			Sept. 1, 1915	April 16, 1915	1,000 00	1,000 00	
May 20, 1915	4			Dec. 31, 1915	May 22, 1915	6,000 00	6,000 00	
May 20, 1915	4			Dec. 31, 1915	June 16, 1915	3,000 00	3,000 00	
July 26, 1915	4			Dec. 31, 1915	July 28, 1915	3,000 00	3,000 00	
R. 18, Secs. 1 and 2.....	390.....	Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	3,000 00	22,000 00	3,000 00
		Sept. 10, 1915	2½	Jan. 14, 1916	Sept. 13, 1915	2,000 00		2,000 00
		Nov. 11, 1915	2½	Mar. 28, 1916	Dec. 16, 1915	\$7,000 00		\$7,000 00
Total amount of corporate stock issued.....						\$7,000 00		
Total amount of proceeds applicable to the construction of the White Plains Road Line, from January 1, 1915, to December 31, 1915.....						\$31,000 00		\$31,000 00
Total amount of proceeds applicable to the construction of the White Plains Road Line, from January 1, 1915, to December 31, 1915.....						\$80,000 00		\$80,000 00

WHITE PLAINS ROAD RAPID TRANSIT RAILROAD

DISBURSEMENTS

XXV. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the White Plains Road Rapid Transit Railroad from January 1, 1915, to December 31, 1915.

Section	Requisition	To date	Payments authorized	To contractor	City funds	I. R. T. funds	Total
R. 18, Sec. 1.	9	Dec. 31, 1914	As stated on page 41 of the minutes of the Public Service Commission.	Oscar Daniels Co.	\$2,289 12	\$43,493 16	
	10	Jan. 31, 1915	As stated on page 199 of said minutes.	Oscar Daniels Co.	3,116 03	59,204 53	
	11	Feb. 28, 1915	As stated on page 341 of said minutes.	Oscar Daniels Co.	3,687 65	70,055 28	
	12	Mar. 31, 1915	As stated on page 544 of said minutes.	Oscar Daniels Co.	2,208 00	41,851 97	
	13	Apr. 30, 1915	As stated on page 708 of said minutes.	Oscar Daniels Co.	2,861 47	54,363 00	
	14	May 31, 1915	As stated on page 833 of said minutes.	Oscar Daniels Co.	2,330 88	44,296 62	
	15	June 30, 1915	As stated on page 1036 of said minutes.	Oscar Daniels Co.	1,503 63	29,709 83	
	16	July 31, 1915	As stated on page 1214 of said minutes.	Oscar Daniels Co.	825 27	15,680 24	
	17	Aug. 31, 1915	As stated on page 1394 of said minutes.	Oscar Daniels Co.	2,733 69	51,940 10	
	18	Sept. 30, 1915	As stated on page 1546 of said minutes.	Oscar Daniels Co.	1,025 15	19,478 05	
	19	Oct. 31, 1915	As stated on page 1725 of said minutes.	Oscar Daniels Co.	2,460 79	46,754 94	
	20	Nov. 30, 1915	As stated on page 1891 of said minutes.	Oscar Daniels Co.	3,702 05	70,333 91	\$576,075 51
	A.	Jan. 31, 1915	As stated on page 230 of said minutes.	Oscar Daniels Co.	\$2,000 00	\$38,000 00	40,000 00
Sec. 2.	9	Dec. 31, 1914	As stated on page 40 of said minutes.	Alfred P. Roth	\$4,088 24	\$77,676 45	\$616,075 51
	10	Jan. 31, 1915	As stated on page 198 of said minutes.	Alfred P. Roth	81 49	1,168 32	
	11	Feb. 28, 1915	As stated on page 341 of said minutes.	Alfred P. Roth	65 98	1,253 60	
	12	Mar. 31, 1915	As stated on page 545 of said minutes.	Alfred P. Roth	802 12	15,240 27	
	13	Apr. 30, 1915	As stated on page 708 of said minutes.	Alfred P. Roth	118,937 80	118,937 80	
	14	May 31, 1915	As stated on page 846 of said minutes.	Alfred P. Roth	2,259 88	63,704 01	
	15	June 30, 1915	As stated on page 1086 of said minutes.	Alfred P. Roth	3,352 84	45,843 58	
	16	July 31, 1915	As stated on page 1265 of said minutes.	Alfred P. Roth	2,412 82	64,064 27	
	17	Aug. 31, 1915	As stated on page 1362 of said minutes.	Alfred P. Roth	3,575 54	64,935 27	
	18	Sept. 30, 1915	As stated on page 1546 of said minutes.	Alfred P. Roth	709 99	14,628 36	

Section	Requisition	To date	Payments authorized	To contractor	City funds	I. R. T. funds	Total
R. 18, Sec. 1.	9	Dec. 31, 1914	As stated on page 41 of the minutes of the Public Service Commission.	Oscar Daniels Co.	\$2,289 12	\$43,493 16	
	10	Jan. 12, 1915	As stated on page 199 of said minutes.	Oscar Daniels Co.	3,116 03	59,204 53	
	11	Feb. 11, 1915	As stated on page 341 of said minutes.	Oscar Daniels Co.	3,687 65	70,055 28	
	12	Mar. 31, 1915	As stated on page 544 of said minutes.	Oscar Daniels Co.	2,208 00	41,851 97	
	13	Apr. 30, 1915	As stated on page 708 of said minutes.	Oscar Daniels Co.	2,861 47	54,363 00	
	14	May 31, 1915	As stated on page 833 of said minutes.	Oscar Daniels Co.	2,330 88	44,296 62	
	15	June 30, 1915	As stated on page 1036 of said minutes.	Oscar Daniels Co.	1,503 63	29,709 83	
	16	July 16, 1915	As stated on page 1214 of said minutes.	Oscar Daniels Co.	825 27	15,680 24	
	17	Aug. 11, 1915	As stated on page 1394 of said minutes.	Oscar Daniels Co.	2,733 69	51,940 10	
	18	Sept. 30, 1915	As stated on page 1546 of said minutes.	Oscar Daniels Co.	1,025 15	19,478 05	
	19	Oct. 31, 1915	As stated on page 1725 of said minutes.	Oscar Daniels Co.	2,460 79	46,754 94	
	20	Nov. 30, 1915	As stated on page 1891 of said minutes.	Oscar Daniels Co.	3,702 05	70,333 91	\$576,075 51
	A.	Jan. 31, 1915	As stated on page 230 of said minutes.	Oscar Daniels Co.	\$2,000 00	\$38,000 00	40,000 00
Sec. 2.	9	Dec. 31, 1914	As stated on page 40 of said minutes.	Alfred P. Roth	\$4,088 24	\$77,676 45	\$616,075 51
	10	Jan. 31, 1915	As stated on page 198 of said minutes.	Alfred P. Roth	81 49	1,168 32	
	11	Feb. 28, 1915	As stated on page 341 of said minutes.	Alfred P. Roth	65 98	1,253 60	
	12	Mar. 31, 1915	As stated on page 545 of said minutes.	Alfred P. Roth	802 12	15,240 27	
	13	Apr. 30, 1915	As stated on page 708 of said minutes.	Alfred P. Roth	118,937 80	118,937 80	
	14	May 31, 1915	As stated on page 846 of said minutes.	Alfred P. Roth	6,259 88	63,704 01	
	15	June 30, 1915	As stated on page 1086 of said minutes.	Alfred P. Roth	2,412 82	45,843 58	
	16	July 31, 1915	As stated on page 1265 of said minutes.	Alfred P. Roth	3,711 80	64,064 27	
	17	Aug. 31, 1915	As stated on page 1362 of said minutes.	Alfred P. Roth	575 54	10,935 27	
	18	Sept. 30, 1915	As stated on page 1546 of said minutes.	Alfred P. Roth	709 99	14,628 36	

WHITE PLAINS ROAD RAPID TRANSIT RAILROAD — *Concluded*DISBURSEMENTS — *Conclude 1*XXV. CONTRACT CONSTRUCTION — *Concluded*

Sectron	Requisition	To date	Payments authorized	To contractor	City funds	I. R. T. funds	Total
Sec. 2— <i>Con'd</i>	19.....	Oct. 30, 1915	Dec. 17, 1915	Alfred P. Roth..... Alfred P. Roth.....	\$450 29	\$5,555 42	\$455,326 05
	20.....	Nov. 30, 1915	Dec. 24, 1915		555 39	10,552 40	
	5, supplementary	Oct. 31, 1914	Jan. 12, 1915	Alfred P. Roth.....	\$22,766 30	\$432,559 75	
	6.....	Nov. 30, 1914	Jan. 12, 1915	Alfred P. Roth.....	\$33 09	\$628 72	
	7.....	Jan. 31, 1915	Feb. 23, 1915	Alfred P. Roth.....	13 33	253 33	
	8.....	Sept. 30, 1915	Oct. 22, 1915	Alfred P. Roth.....	6 37	121 07	
				Alfred P. Roth.....	32 31	613 84	
					\$85 10	\$1,616 96	
							1,702 06
							\$1,073,103 62

Total amount paid to various contractors for work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto for the construction of the White Plains Road Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.....

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3

XXVI. STEINWAY TUNNEL LINE

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Steinway Tunnel Line.

Section	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK			
					Date of issue	Amount issued	Total	Amount of proceeds credited
R. 26.....	360....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 20, 1915	\$31,000 00		\$31,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	22,000 00		22,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	11,000 00		11,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 19, 1915	5,000 00		5,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 1, 1915	50,000 00		50,000 00
R. 50.....	360-A....	Sept. 11, 1914	6	Sept. 1, 1915	April 26, 1915	11,000 00		11,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$1,000 00	\$130,000 00	\$1,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 28, 1915	2,000 00		2,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	1,000 00		1,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 15, 1915	1,000 00		1,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 25, 1915	1,000 00		1,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 16, 1915	2,000 00		2,000 00
		June 23, 1915	4	Sept. 31, 1915	June 24, 1915	2,000 00		2,000 00
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	1,000 00		1,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	3,000 00		3,000 00
R. 50.....	360-B....	Sept. 10, 1915	3	Feb. 18, 1916	Sept. 3, 1915	1,000 00		1,000 00
		Sept. 10, 1915	2½	Jan. 14, 1916	Sept. 17, 1915	3,000 00	19,000 00	3,000 00
		Nov. 3, 1915	27-16	Mar. 30, 1916	Nov. 22, 1915	\$19,000 00		\$19,000 00
R. 36, 37, and 50.....	360-D....	Nov. 8, 1915	27-16	Mar. 24, 1916	Nov. 29, 1915	2,000 00		2,000 00
		Nov. 8, 1915	27-16	Mar. 24, 1916	Dec. 8, 1915	\$13,000 00	21,000 00	\$13,000 00
R. 36, 37, Sec. 2.....	360-C....	Nov. 11, 1915	27-16	Mar. 28, 1916	Dec. 16, 1915	\$21,000 00	13,000 00	\$21,000 00
		Nov. 11, 1915	27-16	Mar. 28, 1916	Dec. 16, 1915	\$21,000 00	21,000 00	\$21,000 00

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3 — *Concluded*
 XXVI. STEINWAY TUNNEL LINE — *Concluded*

Issue of Stock									
Section	No.	Date of sale	Interest rate %	Maturity	Date of issue	Amount issued	Total	Amount of proceeds credited	Total
R. 43, 26, Sec. 1.....	336.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$16,000 00		\$16,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	26,000 00		26,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	31,000 00		31,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 1, 1915	8,000 00		8,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 16, 1915	48,000 00		48,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 23, 1915	1,000 00		1,000 00	
		May 20, 1915	4	Dec. 31, 1915	May 22, 1915	60,000 00		60,000 00	
		June 23, 1915	4	Dec. 31, 1915	June 24, 1915	49,000 00		49,000 00	
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	58,000 00		58,000 00	
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	46,000 00		46,000 00	
		Aug. 18, 1915	3	Feb. 18, 1916	Sept. 3, 1915	1,000 00		1,000 00	
		Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 15, 1915	29,000 00		29,000 00	
		Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 17, 1915	73,000 00		73,000 00	
		Sept. 29, 1915	2 1/2	April 15, 1916	Oct. 1, 1915	55,000 00		55,000 00	
		Nov. 3, 1915	2 1/2	Mar. 28, 1916	Nov. 1, 1915	15,000 00		15,000 00	
		Nov. 11, 1915	2 1/2	Mar. 28, 1916	Nov. 22, 1915	52,000 00		52,000 00	
				Dec. 20, 1915	43,000 00	\$609,000 00	\$609,000 00	43,000 00	\$609,000 00
R. 36, 37, Sec. 1.....	361.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$27,000 00		\$27,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	47,000 00		47,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	5,000 00		5,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	9,000 00		9,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 12, 1915	1,000 00		1,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 16, 1915	33,000 00		33,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 23, 1915	5,000 00		5,000 00	
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	19,000 00		19,000 00	
		June 23, 1915	4	Dec. 31, 1915	June 24, 1915	26,000 00		26,000 00	
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	24,000 00		24,000 00	
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	44,000 00		44,000 00	
		Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 17, 1915	38,000 00		38,000 00	
		Sept. 10, 1915	2 1/2	Jan. 14, 1916	Oct. 1, 1915	48,000 00		48,000 00	
		Nov. 3, 1915	2 1/2	Mar. 30, 1916	Nov. 22, 1915	61,000 00		61,000 00	
		Nov. 11, 1915	2 1/2	Mar. 28, 1916	Dec. 16, 1915	34,000 00		34,000 00	
						Dec. 27, 1915	1,000 00	422,000 00	422,000 00

Sec. 3.	363	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$37,000 00	79,000 00	\$37,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 20, 1915	4,000 00		4,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	38,000 00	79,000 00	38,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 17, 1915	\$100,000 00		\$100,000 00
		May 20, 1915	4	Dec. 31, 1915	May 22, 1915	5,000 00		5,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 29, 1915	1,000 00		1,000 00
		June 23, 1915	4	Dec. 31, 1915	June 24, 1915	58,000 00		58,000 00
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	36,000 00		36,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	27,000 00		27,000 00
		Sept. 10, 1915	2	Jan. 14, 1916	Sept. 17, 1915	15,000 00		15,000 00
		Sept. 10, 1915	2	Jan. 14, 1916	Sept. 24, 1915	2,000 00		2,000 00
		Sept. 20, 1915	2	April 15, 1916	Oct. 19, 1915	27,000 00		27,000 00
		Sept. 20, 1915	2	April 15, 1916	Oct. 25, 1915	3,000 00		3,000 00
		Nov. 3, 1915	2	Mar. 20, 1916	Oct. 27, 1915	1,000 00		1,000 00
		Nov. 3, 1915	2	Mar. 28, 1916	Nov. 18, 1915	17,000 00		17,000 00
		Nov. 8, 1915	2	Mar. 28, 1916	Nov. 22, 1915	2,000 00		2,000 00
		Nov. 11, 1915	2	Mar. 28, 1916	Nov. 26, 1915	3,000 00		3,000 00
		Nov. 11, 1915	2	Mar. 28, 1916	Dec. 16, 1915	13,000 00		13,000 00
		Nov. 11, 1915	2	Mar. 28, 1916	Dec. 23, 1915	1,000 00		1,000 00
Total amount of corporate stock issued.....							311,000 00	311,000 00
Total amount of proceeds applicable to the construction of the Queens, Astoria, Woodside and Corona Rapid Transit Railroad, from January 1, 1916, to December 31, 1915.....							\$1,625,000 00	\$1,625,000 00

RAPID TRANSIT CONSTRUCTION FUND — QUEENS-ASTORIA, WOODSIDE AND CORONA RAPID TRANSIT RAILROAD DISBURSEMENTS

XXVII. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors, for work done and materials furnished under the provisions of the different contracts for the construction of the Queens-Astoria, Woodside and Corona Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

Section	Requisition	To date	Payments authorized	To contractor	Amount	Total
R. 36 and 37, Dec. 1	9	Dec. 31, 1914	As stated on page 40 of the minutes of the Public Service Commission	The Sear & Triest Co.	\$22,706 01	\$308,770 51
	10	Jan. 13, 1915	As stated on page 207 of said minutes	The Sear & Triest Co.	47,154 79	
	11	Feb. 28, 1915	As stated on page 341 of said minutes	The Sear & Triest Co.	9,496 07	
	12	Mar. 12, 1915	As stated on page 544 of said minutes	The Sear & Triest Co.	39,409 31	
	13	Apr. 13, 1915	As stated on page 693 of said minutes	The Sear & Triest Co.	18,959 31	
	14	May 11, 1915	As stated on page 917 of said minutes	The Sear & Triest Co.	28,857 34	
	15	June 15, 1915	As stated on page 1085 of said minutes	The Sear & Triest Co.	22,791 60	
	16	July 31, 1915	As stated on page 1216 of said minutes	The Sear & Triest Co.	44,030 38	
	17	Aug. 11, 1915	As stated on page 1303 of said minutes	The Sear & Triest Co.	38,028 73	
	18	Sept. 30, 1915	As stated on page 1569 of said minutes	The Sear & Triest Co.	43,494 72	
	19	Oct. 31, 1915	As stated on page 1743 of said minutes	The Sear & Triest Co.	58,305 33	
	20	Nov. 30, 1915	As stated on page 1891 of said minutes	The Sear & Triest Co.	33,844 82	
	3, supplementary	Dec. 31, 1914	As stated on page 41 of said minutes	The Sear & Triest Co.	\$8,793 17	
	4	Jan. 31, 1915	As stated on page 306 of said minutes	The Sear & Triest Co.	4,213 84	
	5	Feb. 28, 1915	As stated on page 495 of said minutes	The Sear & Triest Co.	4,969 16	
	6	Mar. 31, 1915	As stated on page 570 of said minutes	The Sear & Triest Co.	5,838 77	
	7	Apr. 30, 1915	As stated on page 659 of said minutes	The Sear & Triest Co.	4,096 53	
	8	Sept. 30, 1915	As stated on page 1743 of said minutes	The Sear & Triest Co.	3,183 96	
	9	Nov. 30, 1915	As stated on page 1954 of said minutes	The Sear & Triest Co.	999 92	
	19	Dec. 31, 1914	As stated on page 40 of said minutes	E. E. Smith Contracting Co.	\$38,499 00	22,985 36
	20	Jan. 31, 1915	As stated on page 206 of said minutes	E. E. Smith Contracting Co.	38,159 62	
	21	Feb. 28, 1915	As stated on page 693 of said minutes	E. E. Smith Contracting Co.	22,149 11	
R. 36 and 37, Dec. 2	19	Dec. 31, 1914	As stated on page 40 of said minutes	E. E. Smith Contracting Co.	\$38,499 00	\$421,755 87
	20	Jan. 31, 1915	As stated on page 206 of said minutes	E. E. Smith Contracting Co.	38,159 62	
	21	Feb. 28, 1915	As stated on page 693 of said minutes	E. E. Smith Contracting Co.	22,149 11	

22	Mar. 31, 1915	May 11, 1915	As stated on page 693 of said minutes	E. E. Smith Contracting Co.	20,351 63
23	Apr. 30, 1915	May 11, 1915	As stated on page 693 of said minutes	E. E. Smith Contracting Co.	45,731 18
24	May 31, 1915	June 15, 1915	As stated on page 917 of said minutes	E. E. Smith Contracting Co.	37,535 07
25	June 30, 1915	July 16, 1915	As stated on page 1085 of said minutes	E. E. Smith Contracting Co.	21,535 97
26	July 31, 1915	Aug. 11, 1915	As stated on page 1215 of said minutes	E. E. Smith Contracting Co.	24,633 27
27	Aug. 31, 1915	Sept. 14, 1915	As stated on page 1393 of said minutes	E. E. Smith Contracting Co.	21,633 13
28	Sept. 30, 1915	Oct. 13, 1915	As stated on page 1569 of said minutes	E. E. Smith Contracting Co.	30,133 13
29	Oct. 30, 1915	Nov. 12, 1915	As stated on page 1723 of said minutes	E. E. Smith Contracting Co.	17,263 14
30	Nov. 30, 1915	Dec. 10, 1915	As stated on page 1891 of said minutes	E. E. Smith Contracting Co.	12,666 71
					\$344,275 12
4, supplementary	Oct. 31, 1914	May 11, 1915	As stated on page 693 of said minutes	E. E. Smith Contracting Co.	\$1,991 80
5	Nov. 30, 1914	May 11, 1915	As stated on page 743 of said minutes	E. E. Smith Contracting Co.	604 69
6	Dec. 31, 1914	May 25, 1915	As stated on page 743 of said minutes	E. E. Smith Contracting Co.	628 28
7	Jan. 31, 1915	May 25, 1915	As stated on page 743 of said minutes	E. E. Smith Contracting Co.	129 60
8	Feb. 28, 1915	July 16, 1915	As stated on page 1083 of said minutes	E. E. Smith Contracting Co.	236 54
9	Mar. 31, 1915	Oct. 22, 1915	As stated on page 1528 of said minutes	E. E. Smith Contracting Co.	1,686 63
10	April 30, 1915	Oct. 22, 1915	As stated on page 1528 of said minutes	E. E. Smith Contracting Co.	375 41
11	May 31, 1915	Nov. 16, 1915	As stated on page 1743 of said minutes	E. E. Smith Contracting Co.	1,996 14
					7,538 07
					\$794,435 06
9-R	Dec. 31, 1914	Jan. 15, 1915	As stated on page 59 of said minutes	E. E. Smith Contracting Co.	\$4,000 00
10	Jan. 31, 1915	May 11, 1915	As stated on page 693 of said minutes	E. E. Smith Contracting Co.	5,033 00
11	Feb. 28, 1915	May 11, 1915	As stated on page 693 of said minutes	E. E. Smith Contracting Co.	2,033 00
12	Mar. 31, 1915	May 18, 1915	As stated on page 721 of said minutes	E. E. Smith Contracting Co.	3,033 00
13	April 30, 1915	May 18, 1915	As stated on page 721 of said minutes	E. E. Smith Contracting Co.	5,000 00
14	May 31, 1915	June 16, 1915	As stated on page 937 of said minutes	E. E. Smith Contracting Co.	6,000 00
15	June 30, 1915	July 16, 1915	As stated on page 1083 of said minutes	E. E. Smith Contracting Co.	3,033 00
16	July 31, 1915	Aug. 17, 1915	As stated on page 1248 of said minutes	E. E. Smith Contracting Co.	3,000 00
17	Aug. 31, 1915	Sept. 17, 1915	As stated on page 1416 of said minutes	E. E. Smith Contracting Co.	2,000 00
18	Sept. 30, 1915	Oct. 19, 1915	As stated on page 1603 of said minutes	E. E. Smith Contracting Co.	2,000 00
19	Oct. 31, 1915	Nov. 19, 1915	As stated on page 1757 of said minutes	E. E. Smith Contracting Co.	3,000 00
20	Nov. 30, 1915	Dec. 17, 1915	As stated on page 1925 of said minutes	E. E. Smith Contracting Co.	1,000 00
					33,000 00
					\$812,569 06

R. 36 and 37,
Sec. 3

Total amount paid to the various contractors for work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Queen-Astoria and Corona Rapid Transit Railroad from January 1, 1915, to December 31, 1915.....

STEINWAY TUNNEL RAPID TRANSIT RAILROAD (ROUTE 26 — STEINWAY TUNNEL ROUTE)

DISBURSEMENTS

XXVIII. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to various contractors for work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto for the reconstruction of the Steinway Tunnel Rapid Transit Railroad from the Borough of Manhattan to the Borough of Queens, from January 1, 1915, to December 31, 1915.

Section	Requisition	To date	Payments authorized	To contractor	Amount	Total
R. 26	8	Dec. 31, 1914	As stated on page 59 of the minutes of the Public Service Commission	Rapid Transit Subway Construction Co.	\$30,530 91	\$76,757 61
	9	Dec. 31, 1914	As stated on page 207 of said minutes	Rapid Transit Subway Construction Co.	20,450 45	
	10	Jan. 31, 1915	As stated on page 341 of said minutes	Rapid Transit Subway Construction Co.	12,492 47	
	11	Mar. 31, 1915	As stated on page 546 of said minutes	Rapid Transit Subway Construction Co.	13,283 78	
					\$76,757 61	5,237 85
	3, supplementary	Dec. 31, 1914	As stated on page 139 of said minutes	Rapid Transit Subway Construction Co.	\$784 91	
	4	Feb. 28, 1915	As stated on page 368 of said minutes	Rapid Transit Subway Construction Co.	4,452 94	
					\$5,237 85	
	1-R	Feb. 28, 1915	As stated on page 449 of said minutes	Rapid Transit Subway Construction Co.	\$48,457 15	48,457 15
						\$130,452 61
			Total amount paid to the contractor for work done and materials furnished under the contract and the agreements amendatory thereof and supplemental thereto, for the construction of the Steinway Tunnel Rapid Transit Railroad, from January 1, 1915, to December 31, 1915			

STEINWAY TUNNEL RAPID TRANSIT RAILROAD (ROUTE 50 — QUEENSBORO PLAZA EXTENSION)
DISBURSEMENTS

XXIX. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for work done and materials furnished, under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Queensboro Plaza Extension of the Steinway Tunnel Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

Requisition	To date	Payments authorized	To contractor	City funds	I. R. T. funds	Total
11.....	Dec. 31, 1914	As stated on page 41 of the minutes of the Public Service Commission.....	The Degnon Contracting Co.....	\$1,441 43	\$97,387 17	
12.....	Jan. 31, 1915	As stated on page 298 of said minutes.....	The Degnon Contracting Co.....	1,072 38	20,376 16	
13.....	Feb. 28, 1915	As stated on page 322 of said minutes.....	The Degnon Contracting Co.....	1,178 78	22,308 91	
14.....	Mar. 31, 1915	As stated on page 542 of said minutes.....	The Degnon Contracting Co.....	2,049 20	28,953 80	
15.....	Apr. 30, 1915	As stated on page 917 of said minutes.....	The Degnon Contracting Co.....	2,663 71	50,610 50	
16.....	May 31, 1915	As stated on page 1087 of said minutes.....	The Degnon Contracting Co.....	1,432 22	27,212 26	
17.....	June 30, 1915	As stated on page 1267 of said minutes.....	The Degnon Contracting Co.....	2,839 28	54,325 67	
18.....	July 31, 1915	As stated on page 1394 of said minutes.....	The Degnon Contracting Co.....	1,581 48	30,048 12	
19.....	Aug. 31, 1915	As stated on page 1568 of said minutes.....	The Degnon Contracting Co.....	1,745 53	33,165 11	
20.....	Sept. 30, 1915	As stated on page 1744 of said minutes.....	The Degnon Contracting Co.....	18,284 95		
				\$34,309 93	\$304,474 70	\$338,784 63
1-R.....	Dec. 31, 1914	As stated on page 99 of said minutes.....	The Degnon Contracting Co.....	\$1,250 00	\$23,750 00	
2.....	Jan. 19, 1915	As stated on page 385 of said minutes.....	The Degnon Contracting Co.....	800 00	15,200 00	
3.....	Feb. 28, 1915	As stated on page 833 of said minutes.....	The Degnon Contracting Co.....	350 00	6,650 00	
4.....	Mar. 31, 1915	As stated on page 1334 of said minutes.....	The Degnon Contracting Co.....	960 00	17,100 00	
5.....	Apr. 30, 1915	As stated on page 1653 of said minutes.....	The Degnon Contracting Co.....	350 00		
6.....	May 31, 1915	As stated on page 1725 of said minutes.....	The Degnon Contracting Co.....	2,186 53	4,463 47	
				\$5,836 53	\$67,163 47	73,000 00
2, supplementary.....	April 30, 1915	As stated on page 886 of said minutes.....	The Degnon Contracting Co.....	\$7 51	\$142 71	150 22
				\$40,153 97	\$371,780 88	
Total amount paid to the contractor for work done and materials furnished under the contract and the agreements amendatory thereof and supplemental thereto for the reconstruction of the Steinway Tunnel Route, from January 1, 1915, to December 31, 1915.....						\$411,924 85

LEXINGTON AVENUE LINE — FORTY-SECOND STREET CONNECTION (ROUTES 43 AND 26)

DISBURSEMENTS

XXX. CONTRACT CONSTRUCTION

Statement showing the requisition made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the connection at 42d Street with the present Manhattan-Bronx Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

Section	Requisition	To date	Payments authorized	To contractor	City funds	I. R. T. funds	Total
R. 43 and 26, Sec. 1	1.....	Dec. 31, 1914	Jan. 12, 1915	As stated on page 41 of the minutes of the Public Service Commission.....	Rapid Transit Subway Construction Co.....	\$15,313 50	
	2.....	Jan. 31, 1915	Feb. 16, 1915	As stated on page 207 of said minutes....	Rapid Transit Subway Construction Co.....	26,545 05	
	3.....	Feb. 28, 1915	Mar. 12, 1915	As stated on page 340 of said minutes....	Rapid Transit Subway Construction Co.....	30,497 76	
	4.....	Mar. 31, 1915	April 13, 1915	As stated on page 546 of said minutes....	Rapid Transit Subway Construction Co.....	47,609 37	
	5.....	April 30, 1915	May 18, 1915	As stated on page 721 of said minutes....	Rapid Transit Subway Construction Co.....	59,585 78	
	6.....	May 31, 1915	June 15, 1915	As stated on page 917 of said minutes....	Rapid Transit Subway Construction Co.....	49,682 11	
	7.....	June 30, 1915	July 16, 1915	As stated on page 1087 of said minutes....	Rapid Transit Subway Construction Co.....	55,677 10	
	8.....	July 31, 1915	Aug. 18, 1915	As stated on page 1249 of said minutes....	Rapid Transit Subway Construction Co.....	46,162 96	
	9.....	Aug. 31, 1915	Sept. 14, 1915	As stated on page 1395 of said minutes....	Rapid Transit Subway Construction Co.....	73,484 77	
	10.....	Sept. 30, 1915	Oct. 15, 1915	As stated on page 1588 of said minutes....	Rapid Transit Subway Construction Co.....	54,763 58	
	11.....	Oct. 31, 1915	Nov. 16, 1915	As stated on page 1744 of said minutes....	Rapid Transit Subway Construction Co.....	52,183 35	
	12.....	Nov. 30, 1915	Dec. 14, 1915	As stated on page 1902 of said minutes....	Rapid Transit Subway Construction Co.....	43,302 44	
					\$554,807 76	\$554,807 80	\$1,109,615 56

RAPID TRANSIT CONSTRUCTION FUND — QUEENS-ASTORIA, WOODSIDE AND CORONA RAPID TRANSIT RAILROAD

DISBURSEMENTS

XXXI. INTEREST ON CORPORATE STOCK †

Statement showing the payments made under the direction of the City Comptroller, for interest due on the corporate stock issued by the City of New York, for the construction of the Astoria, Woodside and Corona Rapid Transit Railroad from March 6, 1913, to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Astoria, Woodside and Corona Rapid Transit Railroad..... Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the Astoria, Woodside and Corona Rapid Transit Railroad, from March 6, 1913, to December 31, 1913.....	1	November 1, 1913...	\$208 49	
	2	March 6 to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock.....	3,464 73	\$3,673 22
	.....	.....	.....	\$3,673 22

* Charged to "Interest on City Debt" accounts, City Comptroller's office. Not applied to Astoria, Woodside and Corona Rapid Transit Railroad account.

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock see table XLI, page 113.

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3
EASTERN PARKWAY LINE
 XXXIIIa. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Eastern Parkway Subway.

Section	No.	Date of sale	Interest rate %	Maturity	Issues of Stock			
					Date of issue	Amount issued	Total	Amount of proceeds credited
R. 12, Sec. 1.....	321.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 21, 1915	\$10,000 00	\$275,000 00	\$10,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	16,000 00		16,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	33,000 00		33,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 7, 1915	16,000 00		16,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 14, 1915	19,000 00		19,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	21,000 00		21,000 00
		May 30, 1915	4	Dec. 31, 1915	June 8, 1915	7,000 00		7,000 00
		May 30, 1915	4	Dec. 31, 1915	June 16, 1915	21,000 00		21,000 00
		June 23, 1915	4	Dec. 31, 1915	June 24, 1915	3,000 00		3,000 00
		July 26, 1915	4	Dec. 31, 1915	July 26, 1915	20,000 00		20,000 00
		July 26, 1915	4	Dec. 31, 1915	July 31, 1915	4,000 00		4,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	23,000 00		23,000 00
		Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 17, 1915	24,000 00		24,000 00
		Nov. 3, 1915	2 7/16	Mar. 24, 1916	Sept. 24, 1915	5,000 00		5,000 00
		Nov. 3, 1915	2 7/16	Mar. 24, 1916	Nov. 18, 1915	24,000 00		24,000 00
		Nov. 8, 1915	2 7/16	July 20, 1915	Nov. 26, 1915	3,910 00		3,910 00
		Nov. 8, 1915	2 7/16	Mar. 24, 1916	Nov. 26, 1915	90 00		90 00
		Nov. 11, 1915	2 1/2	Mar. 28, 1916	Dec. 16, 1915	21,000 00		21,000 00
		Nov. 11, 1915	2 1/2	Mar. 28, 1916	Dec. 23, 1915	4,000 00		4,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 21, 1915	\$22,000 00	\$275,000 00	\$22,000 00
R. 12, Sec. 1-A.....	321-A..	Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	25,000 00		25,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	31,000 00		31,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 7, 1915	31,000 00		31,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 26, 1915	42,000 00		42,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 1, 1915	1,000 00		1,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	57,000 00		57,000 00

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3 — Concluded
EASTERN PARKWAY LINE — Concluded
XXXIIa. CORPORATE STOCK — Concluded

Section	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK					Total	Amount of proceeds credited	Total
					Date of issue	Amount issued						
E. 12, Sec. 1-A.....	321-A...	May 20, 1915	4	Dec. 31, 1915	June 8, 1915	\$16,000 00				\$16,000 00		
		June 23, 1915	4	Dec. 31, 1915	June 24, 1915	60,000 00				60,000 00		
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	64,000 00				64,000 00		
		July 26, 1915	4	Dec. 31, 1915	July 31, 1915	10,000 00				10,000 00		
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	80,000 00				80,000 00		
		Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 17, 1915	101,000 00				101,000 00		
		Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 24, 1915	18,000 00				18,000 00		
		Sept. 29, 1915	2 1/2	April 15, 1916	Oct. 19, 1915	79,000 00				79,000 00		
		Nov. 3, 1915	2 7-16	Mar. 22, 1916	Nov. 18, 1915	47,000 00				47,000 00		
		Nov. 8, 1915	2 7-16	Mar. 24, 1916	Nov. 26, 1915	8,000 00				8,000 00		
		Nov. 11, 1915	2 7-16	Mar. 28, 1916	Dec. 16, 1915	1,133 63				1,133 63		
		Nov. 11, 1915	2 2	Mar. 28, 1916	Dec. 16, 1915	50,836 37				50,836 37		
				Dec. 23, 1915	10,000 00				10,000 00			
					\$2,000 00				\$2,000 00			
					1,000 00				1,000 00			
					1,000 00				1,000 00			
					1,000 00				1,000 00			
					3,000 00				3,000 00			
					2,000 00				2,000 00			
					1,000 00				1,000 00			
					\$1,000 00				\$1,000 00			
									1,000 00			
									\$1,041,000 00			
Total amount of corporate stock issued.....												\$1,041,000 00
Total amount of proceeds applicable to the construction of the Eastern Parkway Line (Contract No. 3), from January 1, 1915, to December 31, 1915.....												\$1,041,000 00

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4

EASTERN PARKWAY LINE (Flatbush Avenue Route)

XXXIIIb. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Eastern Parkway Subway.

Section	No.	Date of sale	Interest rate %	Maturity	Issue of Stock			
					Date of issue	Amount issued	Total	Amount of proceeds credited
R. 12, Sec. 1.....	421.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 21, 1915	\$10,000 00		\$10,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	16,000 00		16,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	33,000 00		33,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 17, 1915	16,000 00		16,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 14, 1915	19,000 00		19,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	21,000 00		21,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	June 8, 1915	7,000 00		7,000 00
		May 20, 1915	4	July 20, 1915	June 28, 1915	24,000 00		24,000 00
		June 23, 1915	4	July 20, 1915	June 28, 1915	20,000 00		20,000 00
		July 26, 1915	4	Dec. 31, 1915	July 31, 1915	4,000 00		4,000 00
		Aug. 18, 1915	2	Feb. 18, 1916	Aug. 24, 1915	23,000 00		23,000 00
		Sept. 13, 1915	2	Jan. 10, 1916	Sept. 24, 1915	24,000 00		24,000 00
		Sept. 30, 1915	2	May 15, 1916	Oct. 19, 1915	5,000 00		5,000 00
		Oct. 29, 1915	2	Mar. 25, 1916	Nov. 18, 1915	34,000 00		34,000 00
		Nov. 1, 1915	27-16	Mar. 20, 1916	Nov. 26, 1915	4,000 00		4,000 00
		Nov. 8, 1915	27-16	Mar. 24, 1916	Dec. 16, 1915	21,000 00		21,000 00
		Nov. 11, 1915	2	Mar. 28, 1916	Dec. 23, 1915	4,000 00		4,000 00
							\$308,000 00	\$308,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 21, 1915	\$11,000 00		\$11,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	12,000 00		12,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	15,000 00		15,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 7, 1915	16,000 00		16,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 26, 1915	21,000 00		21,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 4, 1915	1,000 00		1,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	28,000 00		28,000 00
Sec. 1-A.....	421-a...							

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4 — Concluded
EASTERN PARKWAY LINE (Flatbush Avenue Route) — Concluded
XXXIb. CORPORATE STOCK — Concluded

SECTION	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK			
					Date of issue	Amount issued	Total	Amount of proceeds credited
Sec. 1-a — Concluded.....	421-a... {	June 23, 1915	4	July 20, 1915	June 24, 1915	\$38,000 00		\$38,000 00
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	32,000 00		32,000 00
		July 28, 1915	4	Dec. 31, 1915	July 31, 1915	5,000 00		5,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	40,000 00		40,000 00
		Sept. 13, 1915	2½	Jan. 10, 1916	Sept. 17, 1915	51,000 00		51,000 00
		Sept. 13, 1915	2½	Jan. 10, 1916	Sept. 24, 1915	9,000 00		9,000 00
		Sept. 30, 1915	2	May 15, 1916	Oct. 19, 1915	39,000 00		39,000 00
		Oct. 29, 1915	2	Mar. 25, 1916	Nov. 18, 1915	24,000 00		24,000 00
		Nov. 1, 1915	2 7-16	Mar. 20, 1916	Nov. 26, 1915	4,000 00		4,000 00
		Nov. 8, 1915	2 7-16	Mar. 24, 1916	Dec. 16, 1915	26,000 00		26,000 00
		Nov. 11, 1915	2½	Mar. 28, 1916	Dec. 23, 1915	5,000 00		5,000 00
							\$377,000 00		$377,000 00
Total amount of corporate stock issued.....						\$686,000 00		
Total amount of proceeds applicable to the construction of the Eastern Parkway Line (Contract No. 4), from January 1, 1915, to December 31, 1915.....								\$686,000 00

EASTERN PARKWAY RAPID TRANSIT RAILROAD

DISBURSEMENTS

† XXXIIIa. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto for the construction of the Eastern Parkway Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.

SERIES	Requisition	To date	Payments authorized	To contractor	Contract No. 3	Contract No. 4	Total
R. 12, Sec. 1.	5.....	Dec. 31, 1914	As stated on page 74 of the minutes of the Public Service Commission.	Cranford Co.	\$10,685 01	\$10,685 02	
	6.....	Jan. 31, 1915	As stated on page 207 of said minutes.	Cranford Co.	16,065 30	16,065 30	
	7.....	Feb. 28, 1915	As stated on page 341 of said minutes.	Cranford Co.	32,149 49	32,149 47	
	8.....	Mar. 31, 1915	As stated on page 522 of said minutes.	Cranford Co.	19,129 17	19,129 16	
	9.....	Apr. 30, 1915	As stated on page 692 of said minutes.	Cranford Co.	21,023 44	21,023 44	
	10.....	May 31, 1915	As stated on page 866 of said minutes.	Cranford Co.	21,099 38	21,099 38	
	11.....	June 30, 1915	As stated on page 1085 of said minutes.	Cranford Co.	19,374 78	19,374 72	
	12.....	July 31, 1915	As stated on page 1214 of said minutes.	Cranford Co.	20,269 64	20,269 64	
	13.....	Aug. 31, 1915	As stated on page 1394 of said minutes.	Cranford Co.	23,891 70	23,891 70	
	14.....	Sept. 30, 1915	As stated on page 1568 of said minutes.	Cranford Co.	28,919 58	28,919 57	
	15.....	Oct. 31, 1915	As stated on page 1723 of said minutes.	Cranford Co.	23,976 58	23,976 58	
	16.....	Nov. 30, 1915	As stated on page 1890 of said minutes.	Cranford Co.	21,012 09	21,012 08	
					\$257,616 18	\$257,616 15	\$515,232 33
	1-R.....	Feb. 28, 1915	As stated on page 472 of said minutes.	Cranford Co.	\$19,500 00	\$19,500 00	
	2.....	Apr. 30, 1915	As stated on page 633 of said minutes.	Cranford Co.	7,000 00	7,000 00	
	3.....	June 30, 1915	As stated on page 838 of said minutes.	Cranford Co.	3,000 00	3,000 00	
	4.....	Aug. 31, 1915	As stated on page 1140 of said minutes.	Cranford Co.	4,000 00	4,000 00	
	5.....	Oct. 31, 1915	As stated on page 1247 of said minutes.	Cranford Co.	3,000 00	3,000 00	
	6.....	Dec. 31, 1915	As stated on page 1416 of said minutes.	Cranford Co.	5,000 00	5,000 00	
	7.....	Jan. 31, 1916	As stated on page 1588 of said minutes.	Cranford Co.	5,000 00	5,000 00	
	8.....	Feb. 28, 1916	As stated on page 1737 of said minutes.	Cranford Co.	4,000 00	4,000 00	
	9.....	Mar. 31, 1916	As stated on page 1926 of said minutes.	Cranford Co.	4,000 00	4,000 00	
					\$51,500 00	\$51,500 00	103,000 00
					\$309,116 88	\$309,116 15	\$618,232 33

EASTERN PARKWAY RAPID TRANSIT RAILROAD — Concluded
DISBURSEMENTS — Concluded
† XXXIIIa. CONTRACT CONSTRUCTION — Concluded

Secton	Requisition	To date	Payments authorised	To contractor	Contract No. 3	Contract No. 4	Total
R. 12, Sec. 1a.	6.....	Dec. 31, 1914	As stated on page 74 of the minutes of the Public Service Commission	Cranford Co.....	\$21,927 58	\$10,963 79	
	7.....	Jan. 31, 1915	As stated on page 207 of said minutes	Cranford Co.....	25,295 18	12,647 59	
	8.....	Feb. 28, 1915	As stated on page 341 of said minutes	Cranford Co.....	29,511 30	14,755 65	
	9.....	Mar. 31, 1915	As stated on page 585 of said minutes	Cranford Co.....	41,676 62	20,835 32	
	10.....	Apr. 30, 1915	As stated on page 692 of said minutes	Cranford Co.....	57,124 00	28,562 00	
	11.....	May 31, 1915	As stated on page 866 of said minutes	Cranford Co.....	49,404 25	24,702 12	
	12.....	June 30, 1915	As stated on page 1088 of said minutes	Cranford Co.....	64,808 82	32,449 41	
	13.....	July 31, 1915	As stated on page 1214 of said minutes	Cranford Co.....	68,223 82	34,111 91	
	14.....	Aug. 31, 1915	As stated on page 1396 of said minutes	Cranford Co.....	100,399 76	50,199 88	
	15.....	Sept. 30, 1915	As stated on page 1568 of said minutes	Cranford Co.....	66,896 46	33,433 23	
	16.....	Oct. 31, 1915	As stated on page 1723 of said minutes	Cranford Co.....	47,878 39	23,939 19	
	17.....	Nov. 30, 1915	As stated on page 1890 of said minutes	Cranford Co.....	51,296 13	25,653 06	
					\$24,472 31	\$312,236 15	\$336,708 46
	1-R.....	Feb. 28, 1915	As stated on page 472 of said minutes	Cranford Co.....	\$32,000 00	\$16,000 00	
	2.....	April 30, 1915	As stated on page 583 of said minutes	Cranford Co.....	16,000 00	8,000 00	
	3.....	June 30, 1915	As stated on page 687 of said minutes	Cranford Co.....	10,000 00	5,000 00	
	4.....	August 31, 1915	As stated on page 1247 of said minutes	Cranford Co.....	12,000 00	6,000 00	
	5.....	July 31, 1915	As stated on page 1416 of said minutes	Cranford Co.....	18,000 00	9,000 00	
	6.....	Aug. 31, 1915	As stated on page 1588 of said minutes	Cranford Co.....	12,000 00	6,000 00	
	7.....	Sept. 30, 1915	As stated on page 1757 of said minutes	Cranford Co.....	8,000 00	4,000 00	
	8.....	Oct. 31, 1915	As stated on page 1926 of said minutes	Cranford Co.....	10,000 00	5,000 00	
	9.....	Nov. 30, 1915			\$128,000 00	\$64,000 00	
	1, supplementary	Mar. 31, 1915	As stated on page 641 of said minutes	Cranford Co.....	\$357 39	\$473 60	192,000 00
							1,436 08
							\$753,429 70
							\$376,714 84
							\$1,745,376 87

Total amount paid the contractor for work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto for the construction of the Eastern Parkway Rapid Transit Railroad (Route 12, Sec. 1, 1a), from January 1, 1915, to December 31, 1915.....

† See also table XXXIIIb and table XXXIV.

EASTERN PARKWAY RAPID TRANSIT RAILROAD (EASTERN PARKWAY, ST. JOHN'S PLACE TO NOSTRAND AVENUE)
DISBURSEMENTS (Route 12, Sec. 2)
XXXIIIb. CONTRACT CONSTRUCTION

Requisition	To date	Payments authorized	To contractor	City funds	I. R. T. funds
1.....	July 31, 1915	Aug. 11, 1915	Inter-Continental Construction Corporation.	\$1,041 25	\$19,782 75
2.....	Aug. 31, 1915	Sept. 8, 1915	Inter-Continental Construction Corporation.	1,905 12	36,212 38
3.....	Sept. 30, 1915	Oct. 13, 1915	Inter-Continental Construction Corporation.	1,594 06	38,047 76
4.....	Oct. 31, 1915	Nov. 6, 1915	Inter-Continental Construction Corporation.	2,712 56	51,538 49
5.....	Nov. 30, 1915	Dec. 17, 1915	Inter-Continental Construction Corporation.	1,465 19	27,838 56
1-R.....	Aug. 31, 1915	Sept. 17, 1915	Inter-Continental Construction Corporation.	500 00	9,500 00
2-R.....	Nov. 30, 1915	Dec. 14, 1915	Inter-Continental Construction Corporation.	1,000 00	19,000 00
				\$10,140 21	\$192,835 14
Total amount paid the contractors for work done and materials furnished under the different contracts for the construction of the Eastern Parkway Rapid Transit Railroad, Route 12, Section 2, from January 1, 1915, to December 31, 1915.					\$202,984 35

RAPID TRANSIT CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK

CONTRACT NO. 3

DISBURSEMENTS

XXXV. STATION FINISH

Statement showing the requisition made upon the Public Service Commission for the First District and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for work done and materials furnished in the completion and finish of certain stations on various lines under the provisions of Contract No. 3, and the agreements amendatory thereof and supplemental thereto, from January 1, 1915, to December 31, 1915.

Route	Requisition	To date	Payments authorized	Contractor	Amount	Total
Routes 36, 37 and 50, station finish	1.....	Nov. 15, 1915	Dec. 1, 1915	As stated on page 1823 of the minutes of the Public Service Commission.....	Snare & Triest Co.....	\$12,231 49
Route 36 and 37, Sec. 2	1.....	Nov. 30, 1915	Dec. 10, 1915	As stated on page 1889 of said minutes.....	Cooper & Evans Co., Chas. Meade & Co.....	\$20,866 00
Route 16, sections 1 and 2	1.....	Nov. 30, 1915	Dec. 7, 1915	As stated on page 1855 of said minutes.....	The Altoria Realty and Construction Co.....	\$5,861 70
Route 18, sections 1 and 2	1.....	Nov. 30, 1915	Dec. 7, 1915	As stated on page 1855 of said minutes.....	The Altoria Realty and Construction Co.....	\$9,341 40
Total amount paid to the various contractors for work done and materials furnished in the completion and finish of certain stations on various lines under Contract No. 3, from January 1, 1915, to December 31, 1915.....						\$45,300 59

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK

CONTRACT NO. 3

CORPORATE STOCK

XXXVI. REAL ESTATE AND INTEREST THEREIN

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the acquirement of real estate or interest therein in the construction of the Dual System of Rapid Transit Railroads under Contract No. 3.

SECTION	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK			
					Date of issue	Amount issued	Total	Amount of proceeds credited
	301.....	Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	\$4,000 00	\$126,000 00	\$4,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 25, 1915	5,000 00		5,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Sept. 24, 1915	45,000 00		45,000 00
		Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 24, 1915	11,000 00		11,000 00
		Nov. 8, 1915	2 7/16	Mar. 24, 1916	Dec. 3, 1915	4,000 00		4,000 00
		Nov. 8, 1915	2 7/16	Mar. 24, 1916	Dec. 6, 1915	4,000 00		4,000 00
		Nov. 8, 1915	2 7/16	Mar. 24, 1916	Dec. 8, 1915	32,000 00		32,000 00
		Nov. 11, 1915	2 1/2	Mar. 28, 1916	Dec. 23, 1915	24,000 00		24,000 00
		Nov. 11, 1915	2 1/2	Mar. 28, 1916	Dec. 31, 1915	1,000 00		1,000 00
		Total amount of corporate stock issued.....							$126,000 00	$126,000 00
Total amount of proceeds applicable to the acquirement of real estate and interest therein in the construction of the Dual System of Rapid Transit Railroads under Contract No. 3, from January 1, 1915, to December 31, 1915.....						\$126,000 00		

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 3 — *Concluded*CORPORATE STOCK — *Concluded*

XXXVIII. INTEREST ON CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to interest on bonds pursuant to Contract No. 3.

SECTION	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK			
					Date of issue	Amount issued	Total	Amount of proceeds credited
Entire route.....	303....	Sept. 11, 1914	.....	Sept. 1, 1915	April 3, 1915	\$715,505 00		\$715,505 00
		Sept. 28, 1915	6	Sept. 1, 1915	April 28, 1915	20,000 00		20,000 00
		June 28, 1915	4	July 20, 1915	July 15, 1915	2,000 00		2,000 00
		June 29, 1915	4 1/2	June 1, 1916	July 15, 1915	11,000 00		11,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 27, 1915	607,494 77		607,494 77
		Aug. 18, 1915	3	Feb. 18, 1916	Sept. 3, 1915	86,000 00		86,000 00
		April 2, 1915	4	July 20, 1915	Nov. 22, 1915	704,167 72		704,167 72
		Nov. 8, 1915	2 7-16	Mar. 20, 1916	Nov. 26, 1915	206,043 63		206,043 63
		Nov. 8, 1915	2 7-16	Mar. 24, 1916	Nov. 26, 1915	94,956 37		94,956 37
		.....	.....	.....	Nov. 22, 1915	\$2,447,167 49		\$2,447,167 49
Total amount of corporate stock issued.....						\$1,731,662 26		\$1,731,662 26
Total amount of proceeds applicable to the payment of interest on corporate stock of the City of New York issued pursuant to Contract No. 3, from January 1, 1915, to December 31, 1915.....						\$1,731,662 26		\$1,731,662 26

XXXIX. REAL ESTATE

Statement showing the requisitions made upon the Public Service Commission for the First District, New York, and the payments authorized under the direction of the Public Service Commission, to be made for real estate, acquired for and in behalf of the City of New York, under provision of Contract No. 3, with the Interborough Rapid Transit Company, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the construction of the Dual System of Rapid Transit Railroads under Contract No. 3 from January 1, 1915, to December 31, 1916.

Auditor's Report	Title examination and searches	Office expenses	Commissioners of Appraisal	Clerical and stenographic	Special service	Advertising	Award or purchase price	Total
Easements in and upon a portion of the premises known as Nos. 150-158 East 42d street, Borough of Manhattan (Route 26, Steinway Tunnel)							\$1 00	\$1 00
Rental of premises south of Greenpoint avenue, between Newtown creek and Review avenue, in the Borough of Queens, for the purpose of storage of materials to be used in the construction of Section 6-a, Routes 4 and 38, Seventh Avenue-Lexington Avenue Rapid Transit Subway, for a period, Nov. 1, 1914, to Nov. 1, 1915							\$1 00	1 00
Estate in fee and easements: Award made pursuant to the report of the Commissioners of Appraisal appointed by the Supreme Court, First Judicial District, relative to an estate in fee and estate by way of easement in and to certain several premises at or near the intersection of Mott avenue and East 138th street, in the Borough of the Bronx, necessary in the construction of the Lexington Avenue Route (Route 27), dated June 8, 1915, and confirmed by order of said court, Aug. 30, 1915.							\$44,650 00	44,650 00
Easements in and upon a portion of the premises known as the Sunnyside Yard, Borough of Queens, necessary in the construction of the Queensboro Subway.							\$3,637 93	
Purchased from the Long Island R. R. Co.							\$6,196 56	
Purchased from the Pennsylvania Tunnel & Terminal Co.								32,834 48

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — Continued

CONTRACT NO. 3 — Continued

DISBURSEMENTS — Continued

XXXIX. REAL ESTATE — Continued

	Award of purchase price	Adver- tising	Special service	Clerical and steno- graphic	Com- missioners of Appraisal	Office expenses	Title examina- tion and searches	Total
Estate in fee. In the matter of acquiring an estate in fee in and to certain premises situated on the northerly side of East 42d street between First avenue and Avenue A, Borough of Manhattan:								
Award made pursuant to the report of the Commissioners of Appraisal appointed by the Supreme Court, First Judicial District, in the above entitled proceedings, dated June 9, 1915, and confirmed by said court on Nov. 18, 1915.	\$24,310 00							
Compensation for Commissioners of Appraisal appointed in the above proceedings as per order of Supreme Court, First Judicial District, dated July 20, 1915.					\$1,240 00			
City of New York: For reimbursement of the fund. Expenses of Commissioners of Estimate and Appraisal, for clerks, employees, office rent, etc., as per bill taxed by Supreme Court, First Judicial District, July 20, 1915.				\$979 57		\$26 48		
Compensation to real estate expert for services rendered the Commissioners of Appraisal in the above proceedings as per bill taxed by Supreme Court, First Judicial District, July 20, 1915.			\$450 00					
Advertising notice of the filing for confirmation of a report dated June 9, 1915, of the Commissioners of Appraisal in the above entitled proceedings, as per bill taxed Nov. 17, 1915.		\$510 00						\$27,510 03
Estate in fee and easements: In the matter of acquiring an estate in fee in and to certain premises situated at or near the northerly side of East 144th street and the easterly side of Walton avenue, Borough of the Bronx, and also acquiring a perpetual and temporary easement in and to certain premises situated at or near the southerly line of East 149th street and the easterly line of Walton avenue, Borough of The Bronx, necessary in the construction of rapid transit railroads under contract No. 3.								
Expert services as building examiner, rendered the Commissioners of Appraisal in the above proceedings, as per bill taxed March 31, 1915.			\$100 00					

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — Continued

CONTRACT NO. 3 — Continued

DISBURSEMENTS — Continued

XXXIX. REAL ESTATE — Continued

	Award or purchase price	Advertising	Special service	Clerical and stenographic	Commissioners of Appraisal	Office expenses	Title examination and searches	Total
Services as building expert, rendered to the Commissioners of Appraisal in the above proceedings, as per bill taxed Nov. 10, 1915.			\$700 00					
City of New York: For reimbursement of a fund for "Expenses of Commissioners of Estimate and Appraisal," for clerks, employees, office rent, etc., as per bill taxed Nov. 10, 1915.				\$1,240 04		\$23 90		
Compensation for services as special counsel to the Commissioners of Appraisal in the above proceedings, as per bills taxed April 1, 1915.			1,166 64					\$5,420 58
Easement: In the matter of acquiring an easement in and to certain premises included in the block bounded by East 135th street, easterly side of Park avenue, the Harlem river, and westerly side of the Mott Haven canal, Borough of The Bronx.								
Advertising notice of the application for the extension of the time of occupancy under the temporary easement in the above proceedings, as per bill taxed Nov. 17, 1915.		\$404 00						
City of New York: For reimbursement of the fund "Expenses of Commissioners of Estimate and Appraisal," for clerks, employees, office rent, etc.				\$2,380 34		\$300 68		3,181 02
Estate in fee: In the matter of the acquisition of an estate fee in and to certain premises situated on Park avenue, 41st and 42d streets, Manhattan.								
Advertising notice of the application for the appointment by the Supreme Court, First Judicial District, of a Commissioner of Appraisal in the above entitled proceeding, as per bill taxed Nov. 19, 1915.								
City of New York: For reimbursement of the fund "Expenses of Commissioners of Estimate and Appraisal," for clerks, employees, office rent, etc.		\$343 20				\$29 49		2,066 54

Advertising notice of the application for appointment of Commissioners of Appraisal in the matter of acquiring the fee of certain premises situated at the southerly side of East 179th street, between Boston road and the Bronx River, The Bronx, as per bill taxed by Supreme Court, First District, July 20, 1915.	\$702 00			\$213 64	\$2 00			1918 24
<hr/>								
Estate in fee: In the matter of acquiring an estate in fee in and to certain premises situated at the northwesterly and southwesterly corners of Columbia Heights and Clark street produced, and the northeasterly and southeasterly corners of Furman street and Clark street produced, in the Borough of Brooklyn, for the purpose of the construction of the Park place, William and Clark Street route.								
Advertising notice of the filing for confirmation of the report of the Commissioners of Appraisal in the above proceedings, dated May 18, 1915, as per bill taxed by the Supreme Court, Second Judicial District, July 20, 1915.	\$223 68				\$240 00			
Fees to Commissioners of Appraisal in the above entitled proceedings, as per bill taxed July 20, 1915.								
For services as real estate expert in the above entitled proceedings, as per bill taxed July 20, 1915.	\$50 00							
For stenographic services tendered the Commissioners of Appraisal in the above proceedings, as per bill taxed July 20, 1915.				\$17 91				
City of New York: For reimbursement of the fund for "Expenses of Commissioners of Estimate and Appraisal," for clerks, employees, office rent, etc., as per bill taxed July 20, 1915.				74 25	\$1 61			607 45
Fees for examining and insuring titles on various properties, viz.: Estate in fee: Purchase of fee to certain premises at No. 156 Columbia Heights, Brooklyn, situated at the northwest corner of Columbia Heights and Clark street produced.						\$80 00		80 00
<hr/>								
Easements: In the matter of acquiring the easements in and to certain premises known as Nos. 165 and 167 William street, Manhattan (Route 48).								
Advertising notice of the application for the appointment by the Supreme Court, First Judicial District, of Commissioners of Appraisal in the above entitled proceedings, as per bill taxed July 19, 1915.	\$402 00							402 00

Fees for examining and insuring titles on various properties, viz.:

Estate in fee: Purchase of fee to certain premises at No. 156 Columbia Heights, Brooklyn, situated at the northwest corner of Columbia Heights and Clark street produced.....

Easements: In the matter of acquiring the easements in and to certain premises known as Nos. 165 and 167 William street, Manhattan (Route 48).

Advertising notice of the application for the appointment by the Supreme Court, First Judicial District, of Commissioners of Appeals in the above entitled proceedings, as per bill taxed July 19, 1915.

Abstract

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — *Concluded*CONTRACT NO. 3 — *Concluded*DISBURSEMENTS — *Concluded*XXXIX. REAL ESTATE — *Concluded*

	Award or purchase price	Adver- tising	Special service	Clerical and sten- ographic	Com- missioners of Appraisal	Office expenses	Title examina- tion and searches	Total
Estate in fee and easement: In the matter of acquiring an estate in fee and an estate by way of easement in and to certain premises at and near the intersection of Mott avenue and East 138th street, Borough of The Bronx. Advertising notice of the filing for confirmation of the report dated June 8, 1915, of the Commissioners of Appraisal appointed by the Supreme Court, First Judicial District, in the above proceedings, as per bill taxed Nov. 10, 1915. Expenses of Commissioners of Estimate and Appraisal, for clerks, employees, office rent, etc., as per bill taxed Nov. 10, 1915.		\$601 50		\$467 45		\$13 20		\$1,082 15
Estate in fee: In the matter of acquiring an estate in fee in and to certain parcels of land and land under water, with the buildings and improvements thereon, situated at the foot of Clark street, Borough of Brooklyn, necessary in the construction of the Park Place, William and Clark Street route. Advertising notice of the application for the appointment of Commissioners of Appraisal in the above proceedings as per bill taxed Nov. 10, 1916.		\$283 20						283 20
Easements: In the matter of acquiring easements in land on west side of Davis street, adjacent to Long Island Railroad yard, Queens. Advertising notice of the application for the appointment of Commissioners of Appraisal by the Supreme Court, First Judicial District, in the above proceedings, as per bill taxed Dec. 3, 1915.		\$190 00						190 00

AUDITOR'S REPORT

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[illegible]

RAPID TRANSIT CONSTRUCTION FUND — CONTRIBUTION BY THE
CITY OF NEW YORK

CONTRACT NO. 3

DISBURSEMENTS

XL. INTEREST ON CORPORATE STOCK †

Statement showing the payments made under the direction of the City Comptroller, for interest due on the corporate stock issued by the City of New York, for the construction and operation of the Dual System Rapid Transit Railroad under the contract with the Interborough Rapid Transit Company, Contract No. 3, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, from January 1, 1913, to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Dual System of Rapid Transit Railroads under Contract No. 3.....	1	November 1, 1913...	\$639 10	\$1,799 54
	2	March 19, 1913, to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock.....	1,160 44	
Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the Dual System of Rapid Transit Railroads under Contract No. 3, from January 1, 1913, to December 31, 1913.....	.....	.....	.....	\$1,799 54

* Charged to "Interest on City Debt" accounts, City Comptroller's office. Not applied to Contract No. 3 account.

† Additional payments and interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock see table XLI, page 113.

**RAPID TRANSIT CONSTRUCTION FUND — CONTRIBUTION BY THE
CITY OF NEW YORK — CONTRACT No. 3— *Concluded***

DISBURSEMENTS — *Concluded*

XLI. INTEREST ON CORPORATE STOCK †

CURRENT APPROPRIATIONS

Statement showing the payments made under the direction of the City Comptroller, for interest due on the corporate stock issued by the City of New York, for the construction and operation of the Dual System of Rapid Transit Railroads, under the contract with the Interborough Rapid Transit Company, Contract No. 3, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the period, January 1, 1914, to December 31, 1915.

FOR WHAT	No.	Due	Amount	Total
Interest paid for purposes of Contract No. 4, from current appropriations since Jan. 1, 1914, to Dec. 31, 1915.....	1	March 1, 1914.....	\$202,003 61	\$871 963 88
	2	May 1, 1914.....	10,322 33	
	3	September 1, 1914...	306,919 51	
	4	November 1, 1914...	8,930 29	
	5	Jan. 1, 1914, to Dec. 31, 1914, interest on notes issued in anticipation of the sale of corporate stock.....	343,788 14	
	6	March 1, 1915.....	\$337,641 63	
	7	May 1, 1915.....	19,511 15	
	8	September 1, 1915...	337,641 63	
	9	November 1, 1915...	19,511 15	
	10	December 1, 1915...	316,356 38	
	11	Jan. 1, 1915, to Dec. 31, 1915. Interest on notes issued in anticipation of the sale of corporate stock.....	751,196 20	
Total amount in interest paid on corporate stock and corporate stock notes issued by the City of New York for the construction of the railroad under Contract No. 3, during the period Jan. 1, 1914, to Dec. 31, 1915.....			\$1,781,858 14	1,731,447 44
		Deduct refunds, prepayments by subscribers.....	50,410 70	
				\$2,603,411 32

† Additional payments in interest remain unallotted.

RAPID TRANSIT CONSTRUCTION FUND — INTERBOROUGH RAPID TRANSIT COMPANY

CONTRACT NO. 3

XLII. REQUISITIONS AND CONTRIBUTIONS

Statement of requisitions made upon the Interborough Rapid Transit Company for funds, and the contributions made by the Interborough Rapid Transit Company towards the cost of construction of the Dual System of Rapid Transit Railroads, under the direction of the Public Service Commission for the First District, pursuant to Contract No. 3, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, from January 1, 1915, to December 31, 1915.

No.	Requisition	Amount		Contributions		Amount
15	January 15, 1915. As stated on page 49 of the minutes of the Public Service Commission, First District. Real estate and interest therein, purchase of certain easements in property at the northeast corner of Lexington avenue and 42d street, Manhattan.....	\$500,000 00	Jan. 25, 1915	As stated on page 150 of the minutes of the Public Service Commission, First District.....		\$500,000 00
16	February 24, 1915. As stated on page 199 of said minutes. Real estate and interest therein, purchase of certain easements in and through certain lands and premises of the Long Island Railroad lying between Hunters Point avenue and Davis street, in Long Island City, and comprising a part of the north shore yard of the railroad company and other property.	230,000 00	Mar. 8, 1915	As stated on page 320 of said minutes..		230,000 00
17	March 5, 1915. As stated on page 282 of said minutes. Real estate and interest therein, examination of title to premises at 135th street and Park avenue, Manhattan.....	135 00	Mar. 22, 1915	As stated on page 406 of said minutes..		135 00
18	March 30, 1915. As stated on page 439 of said minutes. Real estate and interest therein, 1st instalment on purchase of easements in property at the northeast corner of Lexington avenue and 42d street, Manhattan.....	101,500 00	Mar. 31, 1915	As stated on page 504 of said minutes..		101,500 00
19	March 5, 1915. As stated on page 281 of said minutes. Real estate and interest therein, for payment of fees of the Commission of 149th street and 149th street for the condemnation of property at 146th street and Walker street, and 149th street and Wilton avenue, Borough of The Bronx.....	2,380 00	April 12, 1915	As stated on page 595 of said minutes..		2,380 00
20	May 25, 1915. As stated on page 750 of said minutes. Real estate and interest therein, 2d instalment on purchase of easements in property at the northeast corner of Lexington avenue and 42d street, Manhattan.....	50,000 00	May 29, 1915	As stated on page 854 of said minutes..		50,000 00

21	July 9, 1915. As stated on page 1053 of said minutes. Real estate and interest therein, for payment of award of the Commissioners of Appraisal in the matter of acquiring the fee of certain property known as No. 156 Columbia Heights, Brooklyn.....	32,240 00	July 24, 1915	As stated on page 1177 of said minutes.	32,240 00
22	August 3, 1915. As stated on page 1178 of said minutes. Real estate and interest therein, 3d instalment on purchase of easements in property at the northeast corner of Lexington avenue and 42d street, Manhattan.....	50,000 00	Sept. 9, 1915	As stated on page 1551 of said minutes.	50,000 00
23	November 5, 1915. As stated on page 1674 of said minutes. Real estate and interest therein, 4th instalment on purchase of easements in property at the northeast corner of Lexington avenue and 42d street, Manhattan.....	50,000 00	Nov. 29, 1915	As stated on page 1864 of said minutes.	50,000 00
24	December 1, 1915. As stated on page 1800 of said minutes. Real estate and interest therein, examination of title to premises at 152 Columbia Heights, Brooklyn.....	219 38	Dec. 14, 1915	As stated on page 1985 of said minutes.	219 38
25	November 9, 1915. As stated on page 1716 of said minutes. Real estate and interest therein, acquiring temporary easements in two parcels of land at or near Park avenue and 135th street, for period from July 5 to November 5, 1915.....	666 64	Dec. 31, 1915	As stated on page 43 of said minutes...	666 64
26	December 21, 1915. As stated on page 1955 of said minutes. Real estate and interest therein, insurance of title policy for certain easements to premises at the northeast corner of Lexington avenue and 42d street, Manhattan.....	902 34	Dec. 31, 1915	As stated on page 44 of said minutes.	902 34
	RESIDUEND November 30, 1914. As stated on page 1259 of said minutes. Former requisition, dated October 27, 1914, for contribution of \$31,000 rescinded, such amount being unnecessary for the purpose contemplated in the purchase of fee to 156 Columbia Heights, Brooklyn, such premises to be acquired by condemnation proceedings.....	\$1,018,043 36		REVENUE As stated on page 134 of said minutes,	\$1,018,043 36
	August 18, 1915. As stated on page 1238 of said minutes. From the amount of former requisitions, dated January 15, 1915, and March 30, 1915, for contributions to the sum of \$601,500, there remained an excess sum of \$990.41, such amount being unnecessary for the purposes contemplated in the payment of the 1st instalment on purchase of easements in property at the northeast corner of Lexington avenue and 42d street, Manhattan.....	31,990 41	Nov. 16, 1915	(As per letter of acknowledgment) \$990.41	31,990 41
	Net amount of the requisitions made upon the Interborough Rapid Transit Company for the requirements of the Public Service Commission in the construction of the Dual System of Rapid Transit Railroad under Contract No. 3 from January 1, 1915, to December 31, 1915.....	\$986,052 95		Net amount of the contributions made by the Interborough Rapid Transit Company towards the cost of construction of the Dual System of Rapid Transit Railroad under Contract No. 3, from January 1, 1915, to December 31, 1915.....	\$986,052 95

[illegible]

April 16, 1915	M-27	Routes 4 and 36, sec. 4	Under Seventh avenue from West 51st street to West 59th street, with a spur curving northwesterly under Seventh avenue, West 59th street and Central Park, to a point 22 feet west of Seventh avenue extended and 187 feet north of West 59th street.	Litchfield Construction Company	May 14, 1915	1,937,509 00
Mar. 12, 1915	M-28	Route 5, sec. 2	Real estate and interest therein.		May 14, 1915	450,000 00
cMay 28, 1915	M-29	Route 5, sec. 2	Extra work: Additional work by passing gas mains and supporting structure at Broadway and Park place, Borough of Manhattan.	Degnon Contracting Co.	Sept. 17, 1915	174,000 00
May 28, 1915	M-30	Routes 4 and 36, sec. 2	Special track floor construction over crossing of the proposed Hudson and Manhattan Rapid Transit Railroad at 33d street and Sixth avenue.			
June 4, 1915	M-31	Fourth Avenue Subway	Completion of construction and station finish, from Flatbush avenue extension and Nassau street, to Fourth avenue and 42d street.	D. C. Serber	June 4, 1915	40,676 25
June 23, 1915	M-32	Route 49, sec. 2	From Gravesend avenue and Bay Parkway avenue, over and along Gravesend avenue and Shell road to Avenue X.	Oscar Daniels Co.	June 25, 1915	883,775 00
Apr. 27, 1915	M-33	Route 5, sec. 1	Trinity place and Church street, Morris to Fulton street.	F. L. Crawford, Inc.	July 9, 1915	275,280 00
July 16, 1915	M-34	Route 49, sec. 1	From 37th street and Tenth avenue, thence over West street, private property, Cortelyou road to Gravesend avenue, south to Bay Parkway.	Post & McCord.	Aug. 12, 1915	877,959 00
July 28, 1915	M-35	Routes 4 and 36, sec. 3	Under Broadway, Manhattan, from West 38th street to West 51st street.	Holbrook, Cabot & Rollins Corporation.	Aug. 26, 1915	3,740,913 50
July 16, 1915	M-36	Route 39, sec. 2	Interest on corporate stock.		Aug. 26, 1915	500,000 00
June 25, 1915	M-37	Route 4 and 36, sec. 2	Additional, for the purpose of filling in Stillwell avenue, between Avenue V and Avenue W, Borough of Brooklyn.	Post & McCord, Inc.	Aug. 26, 1915	14,725 00
May 28, 1915	M-38	Routes 4 and 36, sec. 2	Additional, for the purpose of constructing the track floor at the crossing of Sixth avenue and Broadway, to enable the safe subsequent construction of the Hudson and Manhattan Railroad thereunder when extended northward, Borough of Manhattan.	United States Realty and Improvement Co.	Oct. 8, 1915	75,000 00
Sept. 28, 1915	M-39	Broadway-Fourth Avenue Line	For labor and materials necessary in the alteration of the landing to the entrance on the south concourse of the Chambers street station.	D. C. Serber	Oct. 22, 1915	150 00
Oct. 21, 1915, and Oct. 22, 1915	M-40	Contract No. 4	For the payment into the General Fund for the Reduction of Taxation, and thereby reimburse such fund for the interest on Rapid Transit construction bonds, paid from the city treasury from November, 1907, to March, 1914.		Nov. 5, 1915	3,506,797 00

^a Details of authorizations for the supply of track materials and the necessary labor and materials for track installation shown on pages 121 and 122.

^b Requisition dated March 30, 1915, for the transfer of \$150,000 from the amount of \$500,000 authorized May 8, 1913, to cover extra work generally under the construction contracts pursuant to contract No. 4, to be applied specifically to the contract for the construction of route 5, sec. No. 1-a, of the Broadway-Fourth Avenue line, remaining unauthorised Dec. 31, 1915.

^c Original requisition for \$244,000 reduced by the Board of Estimate and Apportionment pending adjustment of certain items under the contract.

RAPID TRANSIT CONSTRUCTION FUND — NEW YORK MUNICIPAL RAILWAY CORPORATION — *Continued*CONTRACT NO. 4 — *Continued*
XLIV. REQUISITIONS AND APPROPRIATIONS — *Continued*

Date of requisition	No.	Route and section	Description	Name of contractor	Date of authorization by Board of Estimate and Apportionment	Amount of authorization
Oct. 29, 1915	M-41	Contract No. 4	Interest on corporate stock	A. L. Guidone & Son, Inc.	Nov. 12, 1915	\$600,000 00
Nov. 9, 1915	M-42	Route 24, sec. 2	Station finish on the New Utrecht avenue line		Nov. 18, 1915	513,666 54
Nov. 9, 1915	M-43	Routes 4 and 36, sec. 1	Additional amount necessary for construction under Broadway, from Union square to 26th street, Borough of Manhattan	E. E. Smith Contracting Co.	Dec. 23, 1915	10,500 00
Nov. 9, 1915	M-44	Route 5, sec. 4	Additional amount necessary for construction under Broadway, from Bleeker street to Union square, Borough of Manhattan	Dock Contractor Company	Dec. 23, 1915	8,691 00
Nov. 23, 1915	M-45	Routes 36 and 37, secs. 1 and 3, and route 50	Station finish on portions of the Astoria-Steinway lines, routes 36 and 37, and route 50	Szare & Triest Company	Dec. 23, 1915	57,500 00
Total amount of the appropriations authorized by the Board of Estimate and Apportionment supplemental to the authorization of \$60,000,000 dated March 18, 1913, pursuant to the provisions of Contract No. 4, between the City of New York and the New York Municipal Railway Corporation, and the agreements amendatory thereof and supplemental thereto, for the construction and operation of the dual system of rapid transit railroads, from January 1, 1915, to December 31, 1915.....						\$17,696,332 69

RAPID TRANSIT CONSTRUCTION FUND — NEW YORK MUNICIPAL RAILWAY CORPORATION — Continued

CONTRACT NO. 4 — Continued

XLIV. REQUISITIONS AND APPROPRIATIONS — Continued

Track Materials and Track Installation — (Itemized Statement)

Date of requisition	No.	Route	Description	Name of contractor	Date of authorization by Board of Estimate and Apportionment	Amount of authorization		
Jan. 12, 1915	M-8	Broadway-Fourth Avenue Line.	Ballast.	Upper Hudson Stone Company	Jan. 15, 1915	\$9,975 00		
Jan. 26, 1915			Cast iron separators.	American Brake Shoe and Foundry Company	Feb. 26, 1915	78,040 00		
June 15, 1915			Open fourth rail, order No. 2.	Bethlehem Steel Products Co.	July 8, 1915	16,537 71		
June 15, 1915			Roller manganese rail, order No. 2.	Manganese Steel Rail Co.	July 8, 1915	11,574 45		
June 15, 1915			Track-rail splice bars, order No. 2.	The Rail Joint Co.	July 8, 1915	2,571 30		
June 16, 1915			Anti creepers, order No. 2.	Creeplock Company	July 8, 1915	2,248 70		
June 15, 1915			Cast iron separators, order No. 2.	The Central Foundry Company	July 8, 1915	3,38 28		
June 15, 1915			Cut track spikes, order No. 2.	Lackawanna Steel Company	July 8, 1915	3,637 00		
June 15, 1915			Screw spikes and lag screws, order No. 2.	American Iron & Steel Manufacturing Company	July 8, 1915	134,801 87		
June 15, 1915			Ties and timber, order No. 2.	J. H. Burton & Co.	July 8, 1915	45 03		
June 15, 1915			Nut lock, order No. 2.	Ramapo Iron Works	July 8, 1915	5,251 83		
June 15, 1915			Malleable iron castings	Foran Foundry and Manufacturing Company	July 8, 1915	14,190 03		
June 15, 1915			The plates "A", order No. 2.	Lackawanna Steel Company	July 8, 1915	1,600 00		
June 15, 1915			The plates, type D, order No. 2.	Ramapo Iron Works	July 8, 1915	184 60		
June 15, 1915			T1 plates, type W.X., order No. 2.	Ramapo Iron Works	July 8, 1915	15,806 40		
June 15, 1915			Standard rail, order No. 2.	Valeport Rail and Construction Co.	July 8, 1915	19,740 00		
June 15, 1915			Special work, order No. 2.	Valeport Iron Works	July 8, 1915	10,020 00		
June 15, 1915			Extras on track material.	The Elvira Iron and Steel Company	July 8, 1915	538 25		
June 21, 1915			The plates, type C	Durworth, Pierce & Co. Limited	July 8, 1915	765 00		
June 21, 1915			Tie plates, type B, order No. 2.	American Iron & Steel Manufacturing Company	July 8, 1915	15,693 31		
June 25, 1915			Track bolts and nuts, order No. 2.	Upper Hudson Stone Company	Nov. 19, 1915	77,374 03		
Oct. 23, 1915					Ballast, portion C, order No. 3.	Upper Hudson Stone Company	Nov. 19, 1915	77,374 03
ALLOCATION:								
APRIL INST.								
April 30, 1915		Broadway-Fourth Avenue Line.	Relocation of tracks on Manhattan Bridge.	Vulcan Rail and Construction Co.	May 21, 1915	1,300 00		
July 16, 1915		Broadway-Fourth Avenue Line.	Installation of tracks, New Utrecht avenue, route 39, sec. 2.	Ward & Tully, Inc.	Aug. 26, 1915	71,355 00		
Nov. 16, 1915		Routes Nos. 50, 36 and 37.	Installation of tracks for a portion of the Steinway Tunnel Line, Steinway Tunnel Extension, Corona and Astoria Line.	Thomas Crimmins Contracting Co.	Dec. 3, 1915	7,300 00		
			Chargeable to Contract No. 3			\$500,005 56		
			Chargeable to Contract No. 4					
			Total contract.			\$204,808 10		

RAPID TRANSIT CONSTRUCTION FUND — NEW YORK MUNICIPAL RAILWAY CORPORATION — *Concluded*CONTRACT NO. 4 — *Concluded*XLIV. REQUISITIONS AND APPROPRIATIONS — *Concluded*Track Material and Track Installation — *Continued* — Contracts chargeable to both Contract No. 3 and Contract No. 4

Date of request	No.	Route	Description	Name of contractor	Date of authorization by Board of Estimate and Apportionment	Chargeable to Contract No. 3	Chargeable to Contract No. 4
July 9, 1915	Track rail splice bars, order No. 3.....	Rail Joint Company.....	Aug. 19, 1915	\$140,329 50	\$46,776 50
July 29, 1915	Anti-creepers.....	Crespebeck Company.....	Aug. 19, 1915	26,381 03	8,783 67
July 29, 1915	Manganese rail, order No. 3.....	Manganese Steel Rail Company.....	Aug. 19, 1915	194,329 85	64,776 65
July 29, 1915	Nut locks, order No. 3.....	Robert F. Horsey.....	Aug. 19, 1915	551 25	183 75
July 29, 1915	Open hearth rail, order No. 3.....	Bethlehem Steel Products Company.....	Aug. 19, 1915	.....	1,202,126 50
Aug. 24, 1915	Felt pads, order No. 3.....	Q. and C. Company.....	Sept. 24, 1915	7,468 26	2,459 43
Aug. 24, 1915	Malleable iron, order No. 3.....	Foran Foundry and Manufacturing Company.....	Sept. 24, 1915	27,088 55	9,029 52
Aug. 24, 1915	Tie plates, type A, order No. 3.....	Herbert W. Lockwood.....	Sept. 24, 1915	92,981 25	30,983 75
Aug. 24, 1915	Tie plates, type B, order No. 3.....	L. D. Rockwell.....	Sept. 24, 1915	9,950 63	3,316 87
Aug. 24, 1915	Tie plates, type C, order No. 3.....	Herbert W. Lockwood.....	Sept. 24, 1915	6,179 25	2,059 75
Aug. 24, 1915	Tie plates, types E, F, G and H, order No. 3.....	L. D. Rockwell.....	Sept. 24, 1915	3,855 19	1,285 06
Aug. 24, 1915	Tie plates, types E2, W and X, order No. 3.....	Herbert W. Lockwood.....	Sept. 24, 1915	12,854 44	4,284 81
Aug. 24, 1915	Bolts and nuts, order No. 3.....	Ramapo Iron Works.....	Sept. 24, 1915	2,176 01	725 34
Aug. 24, 1915	Screw spikes and lag screws, order No. 3.....	Oliver Iron and Steel Company.....	Sept. 24, 1915	88,433 05	29,477 68
Aug. 24, 1915	Cut rail spikes, order No. 3.....	American Iron and Steel Manufacturing Co.....	Sept. 24, 1915	19,306 07	6,435 36
Aug. 24, 1915	Cast iron, order No. 3.....	Herbert W. Lockwood.....	Sept. 24, 1915	25,753 50	8,584 50
Aug. 24, 1915	Treated ties and timber, order No. 3.....	American Brake Shoe and Foundry Company.....	Sept. 24, 1915	7,896 43	2,682 14
Aug. 24, 1915	Untreated ties and timber, order No. 3.....	Long Leaf Pine Company.....	Sept. 24, 1915	75,271 86	25,090 62
Aug. 24, 1915	Ballast, portion B, order No. 3.....	J. H. Burton and Company, Inc.....	Sept. 24, 1915	955,392 70	318,464 23
Sept. 14, 1915	Haverstraw Crushed Stone Company.....	Oct. 1, 1915	13,162 50	13,162 50
Total amount of the above appropriations for the supply of track materials and the installation of tracks, chargeable to Contract No. 3 and included in the total of sub-auditor's statements as stated on page 118.....						\$1,709,361 35	\$1,780,688 63
Total amount of the appropriations for the supply of track materials and the installation of tracks, chargeable to Contract No. 4 and included in the total of sub-auditor's statements as stated on page 118.....						\$1,709,361 35	\$2,280,604 19

RAPID TRANSIT CONSTRUCTION FUND — BROADWAY SUBWAY

ROUTE NO. 5

XLV. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Broadway Subway.

SECTION	No.	Date of sale	Interest rate	Maturity	ISSUE OF STOCK			
					Date of issue	Amount issued	Total	Amount of proceeds credited
R. 5, Sec. 1.....	131.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$15,000 00	\$30,000 00	\$15,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 11, 1915	15,000 00		15,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	12,000 00		12,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 14, 1915	16,000 00		16,000 00
		July 16, 1915	4	Dec. 31, 1915	July 28, 1915	22,000 00		22,000 00
Sec. 2-A.....	431.....	July 16, 1915	4	Dec. 31, 1915	July 28, 1915	\$33,000 00	\$30,000 00	\$33,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	13,000 00		13,000 00
		Sept. 13, 1915	2 1/2	Jan. 10, 1916	Sept. 15, 1915	23,000 00		23,000 00
		Sept. 30, 1915	2 1/2	June 15, 1916	Oct. 19, 1915	31,000 00		31,000 00
		Nov. 1, 1915	2 7/8	Mar. 20, 1916	Nov. 18, 1915	18,000 00		18,000 00
Sec. 2.....	132.....	Sept. 11, 1914	6	Sept. 1, 1915	Dec. 23, 1915	10,000 00	128,000 00	10,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$20,000 00		\$20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 11, 1915	13,000 00		13,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	14,000 00		14,000 00
		June 29, 1915	4 1/2	Sept. 1, 1915	April 14, 1915	16,000 00		16,000 00
Sec. 2-A.....	432.....	Sept. 11, 1914	6	Sept. 1, 1915	July 15, 1915	14,000 00	140,000 00	14,000 00
		Sept. 13, 1915	2 1/2	Jan. 10, 1916	Sept. 28, 1915	54,000 00		54,000 00
		Sept. 30, 1915	2 1/2	June 15, 1916	Oct. 19, 1915	9,000 00		9,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 20, 1915	\$12,000 00		\$12,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 17, 1915	14,000 00		14,000 00
Sec. 2-A.....	432.....	Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	7,000 00	140,000 00	7,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 14, 1915	3,000 00		3,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 23, 1915	5,000 00		5,000 00
		May 20, 1915	4	July 20, 1915	May 22, 1915	4,000 00		4,000 00

RAPID TRANSIT CONSTRUCTION FUND—BROADWAY SUBWAY—Concluded
ROUTE NO. 5—Concluded

XLV. CORPORATE STOCK—Concluded

SECTION	No.	Date of sale	Interest rate	Maturity	ISSUE OF STOCK						
					Date of issue	Amount issued	Total	Amount of proceeds credited			
Sec. 2-A, Cont'd.....	432.....	May 20, 1915	4	July 20, 1915	June 24, 1915	\$4,000 00	\$84,000 00	\$4,000 00			
		June 26, 1915	4	June 1, 1915	July 13, 1915	11,000 00		11,000 00			
		Aug. 18, 1915	2	Feb. 18, 1916	Aug. 24, 1915	8,000 00		8,000 00			
		Sept. 13, 1915	2	Jan. 10, 1916	Sept. 17, 1915	11,000 00		11,000 00			
		Nov. 1, 1915	2 7-16	May 15, 1916	Oct. 19, 1915	2,000 00		3,000 00			
R. 5, Sec. 3.....	133.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$19,000 00	\$84,000 00	\$19,000 00			
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 27, 1915	11,000 00		11,000 00			
		May 20, 1915	4	July 20, 1915	May 24, 1915	23,000 00		23,000 00			
		Aug. 18, 1915	4	Feb. 18, 1916	Aug. 24, 1915	19,000 00		19,000 00			
Sec. 4.....	434.....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$38,000 00	74,000 00	\$38,000 00			
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 21, 1915	17,000 00		17,000 00			
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 11, 1915	41,000 00		41,000 00			
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	41,000 00		41,000 00			
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	41,000 00		41,000 00			
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 19, 1915	10,000 00		10,000 00			
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 19, 1915	48,000 00		48,000 00			
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 16, 1915	60,000 00		60,000 00			
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	69,000 00		69,000 00			
		June 23, 1915	4	July 20, 1915	June 24, 1915	48,000 00		48,000 00			
		July 16, 1915	4	Sept. 31, 1915	July 28, 1915	11,000 00		11,000 00			
		Aug. 18, 1915	8	Dec. 31, 1915	Aug. 24, 1915	24,000 00		24,000 00			
		Sept. 13, 1915	21	Jan. 10, 1916	Sept. 15, 1915	34,000 00		34,000 00			
		Sept. 30, 1915	21	Jan. 10, 1916	Sept. 29, 1915	7,000 00		7,000 00			
		Nov. 1, 1915	2 7-16	Mar. 20, 1916	Oct. 14, 1915	46,000 00		46,000 00			
		Nov. 1, 1915	2 7-16	Mar. 20, 1916	Nov. 22, 1915	38,000 00		38,000 00			
		Nov. 8, 1915	2 7-16	Mar. 20, 1916	Nov. 25, 1915	9,000 00		9,000 00			
			2 7-16		Dec. 20, 1915	29,000 00		29,000 00			
		Total amount of corporate stock issued.....							\$84,000 00		
		Total amount of proceeds applicable to the construction of the Broadway Subway from January 1, 1915, to December 31, 1915.....							\$1,099,000 00		
											\$593,000 00
											\$1,039,000 00

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT NO. 4 (BROADWAY ROUTE)

DISBURSEMENTS

XLVI. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for work done and materials furnished under the provisions of the different contracts for the construction of the Broadway Route, Contract No. 4, from January 1, 1915, to December 31, 1915.

Section	Requisition	To date	Payments authorized	To contractor	Amount	Total
R. 5, Sec. 1.	25.....	Dec. 31, 1914	As stated on page 40 of the minutes of the Public Service Commission.....	Frederick L. Craunford, Inc., Assignee, Contractor.....	\$15,479 37	
	26.....	Jan. 31, 1915	As stated on page 186 of said minutes.....	Frederick L. Craunford, Inc., Assignee, Contractor.....	15,369 84	
	27.....	Feb. 28, 1915	As stated on page 340 of said minutes.....	Frederick L. Craunford, Inc., Assignee, Contractor.....	11,985 46	
	28.....	Mar. 31, 1915	As stated on page 522 of said minutes.....	Frederick L. Craunford, Inc., Assignee, Contractor.....	15,892 86	
	29.....	April 30, 1915	As stated on page 692 of said minutes.....	Frederick L. Craunford, Inc., Assignee, Contractor.....	15,486 24	
	30.....	May 31, 1915	As stated on page 1085 of said minutes.....	Frederick L. Craunford, Inc., Assignee, Contractor.....	19,275 29	
	31.....	June 30, 1915	As stated on page 1085 of said minutes.....	Frederick L. Craunford, Inc., Assignee, Contractor.....	17,469 41	
	32.....	July 31, 1915	As stated on page 1214 of said minutes.....	Frederick L. Craunford, Inc., Assignee, Contractor.....	14,970 03	
	33.....	Aug. 31, 1915	As stated on page 1382 of said minutes.....	Frederick L. Craunford, Inc., Assignee, Contractor.....	23,581 24	
	34.....	Sept. 30, 1915	As stated on page 1669 of said minutes.....	Frederick L. Craunford, Inc., Assignee, Contractor.....	31,213 40	
	35.....	Oct. 31, 1915	As stated on page 1724 of said minutes.....	Frederick L. Craunford, Inc., Assignee, Contractor.....	18,092 63	
	36.....	Nov. 30, 1915	As stated on page 1925 of said minutes.....	Frederick L. Craunford, Inc., Assignee, Contractor.....	9,535 80	\$208,381 57
Sec. 1-A.....	25.....	Dec. 31, 1914	As stated on page 472 of said minutes.....	Frederick L. Craunford, Inc., Assignee, Contractor.....	\$42,459 27	
	26.....	Jan. 31, 1915	As stated on page 473 of said minutes.....	Frederick L. Craunford, Inc., Assignee, Contractor.....	23,301 59	
	27.....	Feb. 28, 1915	As stated on page 473 of said minutes.....	Frederick L. Craunford, Inc., Assignee, Contractor.....	22,716 38	

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT NO. 4 (BROADWAY ROUTE) — Continued

DISBURSEMENTS — Continued

XLVI. CONTRACT CONSTRUCTION — Continued

Section	Requisition	To date	Payments authorized	To contractor	Amount	Total
Sec. 1-A, Cont'd.	28.....	Mar. 31, 1915	April 30, 1915	As stated on page 641 of the minutes of the Public Service Commission.....	Frederick L. Crawford, Inc., Assignee, Contractor.....	\$20,909 46
	29.....	April 30, 1915	May 11, 1915	As stated on page 692 of said minutes.....	Frederick L. Crawford, Inc., Assignee, Contractor.....	16,494 03
	30.....	May 31, 1915	June 11, 1915	As stated on page 867 of said minutes.....	Frederick L. Crawford, Inc., Assignee, Contractor.....	19,395 98
	31.....	June 30, 1915	July 16, 1915	As stated on page 1085 of said minutes.....	Frederick L. Crawford, Inc., Assignee, Contractor.....	16,773 88
	32.....	July 31, 1915	Aug. 11, 1915	As stated on page 1215 of said minutes.....	Frederick L. Crawford, Inc., Assignee, Contractor.....	14,613 91
	33.....	Aug. 31, 1915	Sept. 14, 1915	As stated on page 1393 of said minutes.....	Frederick L. Crawford, Inc., Assignee, Contractor.....	8,302 54
	34.....	Sept. 30, 1915	Oct. 15, 1915	As stated on page 1588 of said minutes.....	Frederick L. Crawford, Inc., Assignee, Contractor.....	8,723 52
	35.....	Oct. 31, 1915	Nov. 12, 1915	As stated on page 1723 of said minutes.....	Frederick L. Crawford, Inc., Assignee, Contractor.....	7,677 11
	36.....	Nov. 30, 1915	Dec. 17, 1915	As stated on page 1925 of said minutes.....	Frederick L. Crawford, Inc., Assignee, Contractor.....	4,282 36
	2-R.....	Mar. 31, 1915	April 30, 1915	As stated on page 641 of said minutes.....	Frederick L. Crawford, Inc., Assignee, Contractor.....	45,000 00
	25.....	Dec. 31, 1914	April 30, 1915	As stated on page 472 of said minutes.....	Frederick L. Crawford, Inc., Assignee, Contractor.....	\$250,650 03
	34.....	Dec. 31, 1914	Jan. 12, 1915	As stated on page 40 of said minutes.....	The Degnon Contracting Co., Contractor.....	1,603 80
	35.....	Jan. 31, 1915	Feb. 9, 1915	As stated on page 186 of said minutes.....	The Degnon Contracting Co., Contractor.....	\$19,485 61
	36.....	Feb. 28, 1915	Mar. 12, 1915	As stated on page 341 of said minutes.....	The Degnon Contracting Co., Contractor.....	13,583 34
	37.....	Mar. 31, 1915	April 9, 1915	As stated on page 521 of said minutes.....	The Degnon Contracting Co., Contractor.....	13,654 39
	38.....	April 30, 1915	May 11, 1915	As stated on page 693 of said minutes.....	The Degnon Contracting Co., Contractor.....	16,045 16
						23,898 53
Sec. 2.....						\$249,046 23

39	May 31, 1915	July 9, 1915	As stated on page 1051 of said minutes	The Dognon Contracting Co., Contractor	13,857 42
40	June 30, 1915	Sept. 24, 1915	As stated on page 1451 of said minutes	The Dognon Contracting Co., Contractor	9,754 14
41	July 31, 1915	Sept. 24, 1915	As stated on page 1451 of said minutes	The Dognon Contracting Co., Contractor	5,136 16
42	Aug. 31, 1915	Sept. 24, 1915	As stated on page 1451 of said minutes	The Dognon Contracting Co., Contractor	15,447 43
43	Sept. 30, 1915	Oct. 15, 1915	As stated on page 1587 of said minutes	The Dognon Contracting Co., Contractor	8,902 27
3-C	Jan. 21, 1915	Feb. 9, 1915	As stated on page 186 of said minutes	The Dognon Contracting Co., Contractor	\$3,965 80
27	Dec. 31, 1914	Jan. 15, 1915	As stated on page 59 of said minutes	O'Rourke Engineering & Contracting Co., Contractor	11,521 75
28	Jan. 31, 1915	Feb. 11, 1915	As stated on page 198 of said minutes	O'Rourke Engineering & Contracting Co., Contractor	13,919 81
29	Feb. 28, 1915	Mar. 12, 1915	As stated on page 342 of said minutes	O'Rourke Engineering & Contracting Co., Contractor	6,640 02
30	Mar. 31, 1915	April 20, 1915	As stated on page 570 of said minutes	O'Rourke Engineering & Contracting Co., Contractor	4,543 15
31	April 30, 1915	May 14, 1915	As stated on page 707 of said minutes	O'Rourke Engineering & Contracting Co., Contractor	3,826 58
32	May 31, 1915	June 11, 1915	As stated on page 887 of said minutes	O'Rourke Engineering & Contracting Co., Contractor	4,098 06
33	June 30, 1915	July 9, 1915	As stated on page 1051 of said minutes	O'Rourke Engineering & Contracting Co., Contractor	11,613 42
34	July 31, 1915	Aug. 18, 1915	As stated on page 1247 of said minutes	O'Rourke Engineering & Contracting Co., Contractor	7,544 70
35	Aug. 31, 1915	Sept. 14, 1915	As stated on page 1394 of said minutes	O'Rourke Engineering & Contracting Co., Contractor	11,295 72
36	Sept. 30, 1915	Oct. 13, 1915	As stated on page 1569 of said minutes	O'Rourke Engineering & Contracting Co., Contractor	2,603 25
37	Oct. 31, 1915	Nov. 16, 1915	As stated on page 1743 of said minutes	O'Rourke Engineering & Contracting Co., Contractor	2,603 47
12-M	Dec. 31, 1914	Jan. 22, 1915	As stated on page 91 of said minutes	O'Rourke Engineering & Contracting Co., Contractor	\$319 40
13	Jan. 31, 1915	Feb. 23, 1915	As stated on page 239 of said minutes	O'Rourke Engineering & Contracting Co., Contractor	742 90
8-A, supplemental	Mar. 31, 1915	April 9, 1915	As stated on page 521 of said minutes	O'Rourke Engineering & Contracting Co., Contractor	\$3,818 83
139,732 45					
8,965 80					
80,214 93					
1,562 30					
3,818 83					

Sec. 2-A

RAPID TRANSIT CONSTRUCTION FUND—CONTRACT NO. 4 (BROADWAY ROUTE) — *Concluded*DISBURSEMENTS — *Concluded*XLVI. CONTRACT CONSTRUCTION — *Concluded*

SECTION	Requisition	To date	Payments authorized	To contractor	Amount	Total
Sec. 3	33	Dec. 31, 1914	As stated on page 49 of the minutes of the Public Service Commission.	The Underpinning & Foundation Co., Contractor.	\$18,850 87	
	34	Feb. 28, 1915	As stated on page 341 of said minutes.	The Underpinning & Foundation Co., Contractor.	11,002 04	
	35	April 30, 1915	As stated on page 708 of said minutes.	The Underpinning & Foundation Co., Contractor.	24,911 25	
	36	July 31, 1915	As stated on page 1247 of said minutes.	The Underpinning & Foundation Co., Contractor.	19,216 40	\$73,960 56
Sec. 4	2-C	Dec. 15, 1914	As stated on page 28 of said minutes.	The Underpinning & Foundation Co., Contractor.	\$9,552 15	
	3	Jan. 15, 1915	As stated on page 146 of said minutes.	The Underpinning & Foundation Co., Contractor.	18,590 40	
	4	Feb. 15, 1915	As stated on page 340 of said minutes.	The Underpinning & Foundation Co., Contractor.	5,978 03	
	5	May 1, 1915	As stated on page 1009 of said minutes.	The Underpinning & Foundation Co., Contractor.	6,766 11	
	16	Dec. 31, 1914	As stated on page 40 of said minutes.	Dock Contractor Co., Contractor.	\$67,932 09	
	17	Jan. 31, 1915	As stated on page 186 of said minutes.	Dock Contractor Co., Contractor.	40,986 95	
	18	Feb. 28, 1915	As stated on page 341 of said minutes.	Dock Contractor Co., Contractor.	40,767 78	
	19	Mar. 31, 1915	As stated on page 544 of said minutes.	Dock Contractor Co., Contractor.	45,980 24	
	20	April 30, 1915	As stated on page 695 of said minutes.	Dock Contractor Co., Contractor.	59,869 83	
	21	May 31, 1915	As stated on page 867 of said minutes.	Dock Contractor Co., Contractor.	48,735 93	
	22	June 30, 1915	As stated on page 1061 of said minutes.	Dock Contractor Co., Contractor.	49,072 27	
	23	July 31, 1915	As stated on page 1247 of said minutes.	Dock Contractor Co., Contractor.	24,011 44	
	24	Aug. 31, 1915	As stated on page 1351 of said minutes.	Dock Contractor Co., Contractor.	38,646 80	
	25	Sept. 30, 1915	As stated on page 1546 of said minutes.	Dock Contractor Co., Contractor.	46,110 07	
	26	Oct. 31, 1915	As stated on page 1725 of said minutes.	Dock Contractor Co., Contractor.	38,025 95	
	27	Nov. 30, 1915	As stated on page 1902 of said minutes.	Dock Contractor Co., Contractor.	29,144 31	

524,310 10

ec. 4.....	10-R.....	Dec. 31, 1914	Jan. 15, 1915	As stated on page 60 of said minutes.....	Dock Contractor Co., Contractor.....	\$10,900 00
	11.....	Feb. 28, 1915	Mar. 16, 1915	As stated on page 322 of said minutes.....	Dock Contractor Co., Contractor.....	9,000 00
	12.....	April 30, 1915	May 21, 1915	As stated on page 737 of said minutes.....	Dock Contractor Co., Contractor.....	11,000 00
	13.....	June 30, 1915	July 16, 1915	As stated on page 1037 of said minutes.....	Dock Contractor Co., Contractor.....	11,000 00
	14.....	Aug. 31, 1915	Sept. 24, 1915	As stated on page 1451 of said minutes.....	Dock Contractor Co., Contractor.....	7,000 00
	15.....	Oct. 31, 1915	Nov. 19, 1915	As stated on page 1757 of said minutes.....	Dock Contractor Co., Contractor.....	9,000 00
	2-A.....	Jan. 1, 1915	Feb. 16, 1915	As stated on page 206 of said minutes.....	Dock Contractor Co., Contractor.....	\$4,038 06
						4,038 06
				Total amount paid to various contractors for work done and materials furnished under the different contracts for the construction of the Broadway route, known as Route No. 5, sections 1, 2, 2-A, 3 and 4, from January 1, 1915, to December 31, 1915.....		\$1,399,717 52

RAPID TRANSIT CONSTRUCTION FUND — BROADWAY-FIFTY-NINTH STREET SUBWAY

ROUTES NOS. 4 & 36

XLVII. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Broadway-Fifty-ninth Street Subway.

Section	No.	Date of sale	Interest rate %	Maturity	Issue of Stock			
					Date of issue	Amount issued	Total	Amount of proceeds credited
R. 4 and 36, Sec. 1,	434-A..	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$83,000 00		\$83,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 20, 1915	15,000 00		15,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 17, 1915	73,000 00		73,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	13,000 00		13,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	63,000 00		63,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 18, 1915	10,000 00		10,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 16, 1915	78,000 00		78,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 23, 1915	9,000 00		9,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	48,000 00		48,000 00
		May 20, 1915	4	July 20, 1915	May 22, 1915	5,000 00		5,000 00
		May 20, 1915	4	July 20, 1915	June 24, 1915	45,000 00		45,000 00
		July 26, 1915	4	Dec. 31, 1915	July 23, 1915	44,000 00		44,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	56,000 00		56,000 00
		Sept. 13, 1915	2 1/2	Jan. 10, 1916	Sept. 17, 1915	44,000 00		44,000 00
		Sept. 30, 1915	2 1/2	Jan. 10, 1916	Sept. 24, 1915	5,000 00		5,000 00
		Sept. 30, 1915	2 1/2	May 15, 1916	Oct. 19, 1915	32,000 00		32,000 00
		Sept. 30, 1915	2 1/2	June 15, 1916	Oct. 25, 1915	3,000 00		3,000 00
		Nov. 1, 1915	2 7-16	Mar. 20, 1916	Nov. 22, 1915	40,000 00		40,000 00
		Nov. 1, 1915	2 7-16	Mar. 20, 1916	Nov. 23, 1915	4,000 00		4,000 00
		Nov. 11, 1915	2 1/2	Mar. 28, 1916	Dec. 23, 1915	25,000 00		25,000 00
		Nov. 11, 1915	2 1/2	Mar. 28, 1916	Dec. 27, 1915	2,000 00		2,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 7, 1915	\$1,000 00	\$697,000 00	\$1,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 12, 1915	27,000 00		27,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 20, 1915	10,000 00		10,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 11, 1915	44,000 00		44,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	58,000 00		58,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 19, 1915	35,000 00		35,000 00
							\$697,000 00	\$697,000 00

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT NO. 4 (BROADWAY-FIFTY-NINTH STREET ROUTE)

DISBURSEMENTS

XLVIII. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors, for work done and materials furnished under the provisions of the different contracts for the construction of the Broadway-Fifty-ninth Street Route, from January 1, 1915, to December 31, 1915.

SECTION	Requisition	To date	Payments authorized	To contractor	Amount	Total
R. 4 and 36, Sec. 1	16	Dec. 31, 1914	As stated on page 40 of the minutes of the Public Service Commission	E. E. Smith Contracting Company, Contractor	\$83,336 29	
	17	Jan. 31, 1915	As stated on page 198 of said minutes	E. E. Smith Contracting Company, Contractor	73,045 63	
	18	Feb. 28, 1915	As stated on page 341 of said minutes	E. E. Smith Contracting Company, Contractor	62,387 23	
	19	Mar. 31, 1915	As stated on page 544 of said minutes	E. E. Smith Contracting Company, Contractor	78,634 13	
	20	April 30, 1915	As stated on page 894 of said minutes	E. E. Smith Contracting Company, Contractor	47,892 08	
	21	May 31, 1915	As stated on page 867 of said minutes	E. E. Smith Contracting Company, Contractor	38,246 76	
	22	June 30, 1915	As stated on page 1085 of said minutes	E. E. Smith Contracting Company, Contractor	40,490 06	
	23	July 31, 1915	As stated on page 1215 of said minutes	E. E. Smith Contracting Company, Contractor	50,860 00	
	24	Aug. 31, 1915	As stated on page 1393 of said minutes	E. E. Smith Contracting Company, Contractor	43,716 43	
	25	Sept. 30, 1915	As stated on page 1569 of said minutes	E. E. Smith Contracting Company, Contractor	32,056 34	
	26	Oct. 31, 1915	As stated on page 1743 of said minutes	E. E. Smith Contracting Company, Contractor	38,369 06	
	27	Nov. 30, 1915	As stated on page 1925 of said minutes	E. E. Smith Contracting Company, Contractor	25,305 03	\$614,239 12
	9-R	Dec. 31, 1914	As stated on page 60 of said minutes	E. E. Smith Contracting Company, Contractor	\$15,000 00	
	10	Jan. 31, 1915	As stated on page 207 of said minutes	E. E. Smith Contracting Company, Contractor	13,000 00	
	11	Feb. 28, 1915	As stated on page 362 of said minutes	E. E. Smith Contracting Company, Contractor	10,000 00	

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12.....	Mar. 31, 1915	April 20, 1915	As stated on page 570 of said minutes....	E. E. Smith Contracting Company, Contractor.....	9,000 00
13.....	April 30, 1915	May 14, 1915	As stated on page 709 of said minutes....	E. E. Smith Contracting Company, Contractor.....	5,000 00
14.....	May 31, 1915	June 18, 1915	As stated on page 937 of said minutes....	E. E. Smith Contracting Company, Contractor.....	5,000 00
15.....	June 30, 1915	July 16, 1915	As stated on page 1087 of said minutes....	E. E. Smith Contracting Company, Contractor.....	4,000 00
16.....	July 31, 1915	Aug. 18, 1915	As stated on page 1248 of said minutes....	E. E. Smith Contracting Company, Contractor.....	6,000 00
17.....	Aug. 31, 1915	Sept. 17, 1915	As stated on page 1416 of said minutes....	E. E. Smith Contracting Company, Contractor.....	5,000 00
18.....	Sept. 30, 1915	Oct. 10, 1915	As stated on page 1603 of said minutes....	E. E. Smith Contracting Company, Contractor.....	3,000 00
19.....	Oct. 31, 1915	Nov. 19, 1915	As stated on page 1757 of said minutes....	E. E. Smith Contracting Company, Contractor.....	5,000 00
20.....	Nov. 30, 1915	Dec. 21, 1915	As stated on page 1954 of said minutes....	E. E. Smith Contracting Company, Contractor.....	2,000 00
1-A, supplementary.....	April 20, 1915	June 4, 1915	As stated on page 833 of said minutes....	E. E. Smith Contracting Company, Contractor.....	\$775 40
2-A, supplementary.....	Dec. 31, 1914	Jan. 15, 1915	As stated on page 60 of said minutes....	United States Realty & Improvement Co., Contractor.....	\$10,407 14
3.....	Mar. 31, 1915	April 20, 1915	As stated on page 570 of said minutes....	United States Realty & Improvement Co., Contractor.....	1,923 78
4.....	April 20, 1915	May 14, 1915	As stated on page 709 of said minutes....	United States Realty & Improvement Co., Contractor.....	687 23
5.....	May 31, 1915	June 18, 1915	As stated on page 937 of said minutes....	United States Realty & Improvement Co., Contractor.....	939 25
6.....	June 30, 1915	July 16, 1915	As stated on page 1085 of said minutes....	United States Realty & Improvement Co., Contractor.....	669 38
R. 4 and 36, Dec. 2	Dec. 31, 1914	Jan. 8, 1915	As stated on page 28 of said minutes....	United States Realty & Improvement Co., Contractor.....	\$26,514 26
5.....	Jan. 31, 1915	Feb. 9, 1915	As stated on page 130 of said minutes....	United States Realty & Improvement Co., Contractor.....	43,155 56
6.....	Feb. 28, 1915	Mar. 12, 1915	As stated on page 340 of said minutes....	United States Realty & Improvement Co., Contractor.....	58,596 45
7.....	Mar. 31, 1915	April 13, 1915	As stated on page 544 of said minutes....	United States Realty & Improvement Co., Contractor.....	91,601 74
8.....	April 20, 1915	May 11, 1915	As stated on page 692 of said minutes....	United States Realty & Improvement Co., Contractor.....	121,795 01
9.....	May 31, 1915	June 8, 1915	As stated on page 846 of said minutes....	United States Realty & Improvement Co., Contractor.....	115,341 60
10.....	June 30, 1915	July 9, 1915	As stated on page 1051 of said minutes....	United States Realty & Improvement Co., Contractor.....	89,108 69
					82,000 00
					775 40
					14,626 78

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT NO. 4 (BROADWAY-FIFTY-NINTH STREET ROUTE) — *Concluded*DISBURSEMENTS — *Concluded*XLVIII. CONTRACT CONSTRUCTION — *Concluded*

SECT. N	Requisition	To date	Payments authorized	To contractor	Amount	Total
Sec. 2; Cont'd.	11.....	July 31, 1915	As stated on page 1215 of the minutes of the Public Service Commission.....	United States Realty & Improvement Co., Contractor.....	\$100,190 14	
	12.....	Aug. 31, 1915	As stated on page 1381 of said minutes.....	United States Realty & Improvement Co., Contractor.....	108,029 47	
	13.....	Sept. 30, 1915	As stated on page 1587 of said minutes.....	United States Realty & Improvement Co., Contractor.....	83,371 40	
	14.....	Oct. 31, 1915	As stated on page 1725 of said minutes.....	United States Realty & Improvement Co., Contractor.....	55,888 77	
	15.....	Nov. 30, 1915	As stated on page 1902 of said minutes.....	United States Realty & Improvement Co., Contractor.....	53,422 37	\$947,015 46
R. 4 and 36, Sec. 3	1-R.....	Feb. 28, 1915	As stated on page 302 of said minutes.....	United States Realty & Improvement Co., Contractor.....	\$35,000 00	
	2.....	Mar. 31, 1915	As stated on page 570 of said minutes.....	United States Realty & Improvement Co., Contractor.....	13,000 00	
	3.....	May 31, 1915	As stated on page 937 of said minutes.....	United States Realty & Improvement Co., Contractor.....	40,000 00	
	4.....	Aug. 31, 1915	As stated on page 1470 of said minutes.....	United States Realty & Improvement Co., Contractor.....	57,000 00	145,000 00
	1.....	Sept. 30, 1915	As stated on page 1547 of said minutes.....	Holbrook Cabot & Rollins Corporation, Contractor.....	\$9,908 45	
Sec. 4.	2.....	Oct. 31, 1915	As stated on page 1724 of said minutes.....	Holbrook Cabot & Rollins Corporation, Contractor.....	37,333 28	
	3.....	Nov. 30, 1915	As stated on page 1902 of said minutes.....	Holbrook Cabot & Rollins Corporation, Contractor.....	29,503 29	76,745 02
	1.....	July 31, 1915	As stated on page 1215 of said minutes.....	Litchfield Construction Co., Contractor.....	\$8,443 05	
	2.....	Aug. 31, 1915	As stated on page 1382 of said minutes.....	Litchfield Construction Co., Contractor.....	8,688 04	
	3.....	Sept. 30, 1915	As stated on page 1587 of said minutes.....	Litchfield Construction Co., Contractor.....	13,335 54	
	4.....	Oct. 31, 1915	As stated on page 1744 of said minutes.....	Litchfield Construction Co., Contractor.....	25,499 19	
	5.....	Nov. 30, 1915	As stated on page 1902 of said minutes.....	Litchfield Construction Co., Contractor.....	48,782 66	104,748 48

Sec. 5.....	3.....	Dec. 31, 1914.....	Jan. 12, 1915.....	As stated on page 40 of said minutes.....	The Degen Contracting Co., Contractor.....	\$35,560 62
	4.....	Jan. 31, 1915.....	Feb. 11, 1915.....	As stated on page 186 of said minutes.....	The Degen Contracting Co., Contractor.....	\$2,061 69
	5.....	Feb. 28, 1915.....	Mar. 12, 1915.....	As stated on page 341 of said minutes.....	The Degen Contracting Co., Contractor.....	21,402 83
	6.....	Mar. 31, 1915.....	April 13, 1915.....	As stated on page 546 of said minutes.....	The Degen Contracting Co., Contractor.....	24,552 08
	7.....	April 30, 1915.....	May 11, 1915.....	As stated on page 693 of said minutes.....	The Degen Contracting Co., Contractor.....	12,346 17
	8.....	May 31, 1915.....	June 11, 1915.....	As stated on page 867 of said minutes.....	The Degen Contracting Co., Contractor.....	13,495 82
	9.....	June 30, 1915.....	July 16, 1915.....	As stated on page 1085 of said minutes.....	The Degen Contracting Co., Contractor.....	37,880 56
	10.....	July 31, 1915.....	Aug. 11, 1915.....	As stated on page 1214 of said minutes.....	The Degen Contracting Co., Contractor.....	23,774 33
	11.....	Aug. 31, 1915.....	Sept. 14, 1915.....	As stated on page 1395 of said minutes.....	The Degen Contracting Co., Contractor.....	24,977 76
	12.....	Sept. 30, 1915.....	Oct. 15, 1915.....	As stated on page 1588 of said minutes.....	The Degen Contracting Co., Contractor.....	19,021 62
	13.....	Oct. 31, 1915.....	Nov. 12, 1915.....	As stated on page 1725 of said minutes.....	The Degen Contracting Co., Contractor.....	15,063 73
	14.....	Nov. 30, 1915.....	Dec. 14, 1915.....	As stated on page 1902 of said minutes.....	The Degen Contracting Co., Contractor.....	13,021 83
	1-R.....	Dec. 31, 1914.....	Jan. 26, 1915.....	As stated on page 99 of said minutes.....	The Degen Contracting Co., Contractor.....	\$10,000 00
	2.....	Feb. 28, 1915.....	Mar. 16, 1915.....	As stated on page 362 of said minutes.....	The Degen Contracting Co., Contractor.....	16,000 00
	3.....	April 30, 1915.....	June 4, 1915.....	As stated on page 833 of said minutes.....	The Degen Contracting Co., Contractor.....	6,000 00
	4.....	July 31, 1915.....	Aug. 31, 1915.....	As stated on page 1334 of said minutes.....	The Degen Contracting Co., Contractor.....	12,000 00
	5.....	Sept. 30, 1915.....	Oct. 27, 1915.....	As stated on page 1642 of said minutes.....	The Degen Contracting Co., Contractor.....	10,000 00
	1-A.....	Jan. 31, 1915.....	Feb. 23, 1915.....	As stated on page 239 of said minutes.....	The Degen Contracting Co., Contractor.....	\$912 20
Total amount paid to various contractors for work done and materials furnished under the different contracts for the construction of the Broadway-Fifty-ninth Street route, known as Routes Nos. 4 and 36, from January 1, 1915, to December 31, 1915.....						\$2,333,210 50
						263,143 04
						54,000 00
						912 20
						\$2,333,210 50

Total amount paid to various contractors for work done and materials furnished under the different contracts for the construction of the Broadway-Fifty-ninth Street route, known as Routes Nos. 4 and 36, from January 1, 1915, to December 31, 1915.....

RAPID TRANSIT CONSTRUCTION FUNDS — CONTRACT No. 4 (BROADWAY AND BROADWAY-FIFTY-NINTH STREET ROUTES)

DISBURSEMENTS

XLIX. INTEREST ON CORPORATE STOCK †

Statements showing the payments made under the direction of the City Comptroller for interest due on corporate stock issued by the City of New York for the construction of the Broadway Subway and the Broadway-Fifty-ninth Street Subway, from July 31, 1913, to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Broadway and Broadway-Fifty-ninth street subway.....	1	Jan. 1, 1913, to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock....	\$10,224 58	\$10,224 58
Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the Broadway and Broadway-Fifty-ninth street subways from July 31, 1913, to December 31, 1913.....	....	.....	.....	\$10,224 58

* Charged to "Interest on City Debt" accounts, City Comptroller's office. Not applied to the Broadway and Broadway-Fifty-ninth Street Subway account.

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock, see table L X XIII, page 170.

BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS

DISBURSEMENTS

L. EXTRA WORK

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for extra work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections), from January 1, 1915, to December 31, 1915.

SECTION	Requisition	To date	Payment authorized	To contractor	Amount	Total
9-O-1.....	Extra work, 1-F.	Dec. 1, 1915	As stated on page 1823 of the minutes of the Public Service Commission for the First District.....	D. C. Serber.....	\$150 00	\$150 00
Total amount paid to the various contractors for work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections), from January 1, 1915, to December 31, 1915.....					\$150 00	\$150 00

BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS)
CONSTRUCTION FUNDS — *Concluded*

DISBURSEMENTS — *Concluded*

LI. INTEREST ON CORPORATE STOCK †

Statement showing the payments made under the direction of the City Comptroller, for interest due on corporate stock issued by the City of New York, for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections), from July 1, 1907, to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
	1	November 1, 1907...	\$675 56	
	2	May 1, 1908.....	\$27,845 00	\$675 56
	3	November 1, 1908...	68,345 00	
	4	May 1, 1909.....	\$94,182 85	96,190 00
	5	November 1, 1909...	125,521 12	
	6	May 1, 1910.....	\$143,329 06	219,703 97
	7	September 1, 1910...	156,007 67	
	8	March 1, 1911.....	\$1,347 43	299,336 73
	9	May 1, 1911.....	167,983 03	
	10	September 1, 1911...	37,037 66	
	11	November 1, 1911...	171,614 41	377,982 53
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections).....	12	March 1, 1912.....	\$50,903 75	
	13	May 1, 1912.....	171,614 41	
	14	Jan. 15 to June 19, 1912, on notes issued in anticipation of the sale of corporate stock on		
		May 7, 1912.....	9,216 53	
	15	September 1, 1912...	67,287 95	
	16	November 1, 1912...	171,614 41	470,637 05
	17	March 1, 1913.....	\$81,754 84	
	18	May 1, 1913.....	171,614 41	
	19	September 1, 1913...	88,248 50	
	20	November 1, 1913...	171,649 92	
	21	Jan. 1 to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock....	143 84	
				513,411 51
Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) from July 1, 1907, to December 31, 1913.....				\$1,977,937 35

* Charged to "Interest on City Debt" account, City Comptroller's office. Not applied to the Brooklyn-Manhattan Loop Lines (Manhattan Sections) Construction Funds account.

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock see table LXXIII, page 170.

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4

WHITEHALL-MONTAGUE STREET SUBWAY

LIL. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Whitehall-Montague Street Subway.

Section	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK			
					Date of issue	Amount Issued	Total	Amount of proceeds credited
R. 33, Sec. 1.....	430-A..	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$15,000 00	\$505,000 00	\$15,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 11, 1915	15,000 00		15,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	11,000 00		11,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 14, 1915	14,000 00		14,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	34,000 00		31,000 00
		June 23, 1915	4	July 20, 1915	June 24, 1915	44,000 00		44,000 00
		July 26, 1915	4	Dec. 31, 1915	July 31, 1915	43,000 00		43,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	62,000 00		62,000 00
		Sept. 13, 1915	2 1/2	Jan. 17, 1916	Sept. 16, 1915	64,000 00		61,000 00
		Sept. 30, 1915	2 1/2	June 15, 1916	Oct. 19, 1915	53,000 00		53,000 00
		Oct. 29, 1915	2 7-16	Mar. 25, 1916	Nov. 18, 1915	30,000 00		30,000 00
		Nov. 1, 1915	2 7-16	Mar. 20, 1916	Dec. 8, 1915	74,000 00		71,000 00
		Nov. 8, 1915	2 7-16	Mar. 24, 1916	Dec. 20, 1915	46,000 00		46,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$26,000 00	\$505,000 00	\$26,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 17, 1915	21,000 00		21,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	45,000 00		45,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 16, 1915	77,000 00		77,000 00
		May 20, 1915	4	July 20, 1915	May 22, 1915	101,000 00		101,000 00
		May 20, 1915	4	July 20, 1915	June 23, 1915	137,000 00		137,000 00
		May 20, 1915	4	Dec. 31, 1915	June 24, 1915	109,000 00		109,000 00
		July 26, 1915	4	Feb. 18, 1916	Aug. 17, 1915	104,000 00		104,000 00
		Aug. 18, 1915	2 1/2	Jan. 10, 1916	Sept. 17, 1915	156,000 00		159,000 00
		Sept. 13, 1915	2 1/2	June 15, 1916	Oct. 21, 1915	187,000 00		187,000 00
		Sept. 30, 1915	2 7-16	Mar. 25, 1916	Nov. 18, 1915	177,933 81		177,933 81
		Oct. 29, 1915	2 7-16	Mar. 20, 1916	Nov. 18, 1915	6,066 19		6,066 19
		Nov. 1, 1915	2 7-16	Mar. 20, 1916				
R. 33, Sec. 2.....	430-B..	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$26,000 00	\$505,000 00	\$26,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 17, 1915	21,000 00		21,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	45,000 00		45,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 16, 1915	77,000 00		77,000 00
		May 20, 1915	4	July 20, 1915	May 22, 1915	101,000 00		101,000 00
		May 20, 1915	4	July 20, 1915	June 23, 1915	137,000 00		137,000 00
		May 20, 1915	4	Dec. 31, 1915	June 24, 1915	109,000 00		109,000 00
		July 26, 1915	4	Feb. 18, 1916	Aug. 17, 1915	104,000 00		104,000 00
		Aug. 18, 1915	2 1/2	Jan. 10, 1916	Sept. 17, 1915	156,000 00		159,000 00
		Sept. 13, 1915	2 1/2	June 15, 1916	Oct. 21, 1915	187,000 00		187,000 00
		Sept. 30, 1915	2 7-16	Mar. 25, 1916	Nov. 18, 1915	177,933 81		177,933 81
		Oct. 29, 1915	2 7-16	Mar. 20, 1916	Nov. 18, 1915	6,066 19		6,066 19
		Nov. 1, 1915	2 7-16	Mar. 20, 1916				
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$26,000 00		\$26,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 17, 1915	21,000 00		21,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	45,000 00		45,000 00

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4 — Concluded

WHITEHALL-MONTAGUE STREET SUBWAY — Concluded

LII. CORPORATE STOCK — Concluded

Section	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK				
					Date of issue	Amount issued	Total	Amount of proceeds credited	Total
R. 33, Sec. 2.....	430-B..	Nov. 1, 1915	27-16	Mar. 20, 1916	Dec. 8, 1915	\$104,709 06		\$104,709 06	
		Nov. 8, 1915	27-16	Mar. 24, 1916	Dec. 8, 1915	23,299 94		23,299 94	
		Nov. 8, 1915	27-16	Mar. 24, 1916	Dec. 16, 1915	146,000 00	\$1,424,000 00	146,000 00	\$1,424,000 00
R. 33, Sec. 3.....	430-C..	Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	\$7,000 00		\$7,000 00	
		Sept. 23, 1915	4	July 20, 1915	June 24, 1915	13,000 00		13,000 00	
		June 26, 1915	4	Dec. 31, 1915	June 28, 1915	26,000 00		26,000 00	
		July 28, 1915	4	Dec. 31, 1915	July 28, 1915	31,000 00		31,000 00	
		Sept. 13, 1915	2 1/2	Dec. 17, 1916	Aug. 18, 1915	28,000 00		28,000 00	
		Sept. 30, 1915	2 1/2	Jan. 15, 1916	Sept. 13, 1915	28,000 00		28,000 00	
		Oct. 16, 1915	2 1/2	May 15, 1916	Oct. 27, 1915	54,789 81		55,000 00	
		Nov. 1, 1915	27-16	Mar. 20, 1916	Oct. 27, 1915	54,789 81		55,000 00	
		Nov. 8, 1915	27-16	Mar. 20, 1916	Nov. 18, 1915	51,000 00		51,000 00	
		Nov. 8, 1915	27-16	Mar. 24, 1916	Dec. 16, 1915	56,000 00		56,000 00	
Total amount of corporate stock issued.....							267,000 00		267,000 00
							\$2,196,000 00		\$2,196,000 00
Total amount of proceeds applicable to the construction of the Whitehall-Montague Street Subway, from January 1, 1915, to December 31, 1915.									\$2,196,000 00

BROADWAY-FOURTH AVENUE RAPID TRANSIT RAILROAD (WHITEHALL-MONTAGUE STREET ROUTE)
DISBURSEMENTS

LIII. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for the work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Whitehall-Montague Street Route, from January 1, 1915, to December 31, 1915.

Section	Requisition	To date	Payments authorized	To contractor	Amount	Total
R. 33, Sec. 1...	5.....	Dec. 31, 1914	As stated on page 40 of the minutes of the Public Service Commission.....	Flinn-O'Rourke Co., Inc., Assignee.....	\$14,734 75	
	6.....	Jan. 31, 1915	As stated on page 183 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	14,598 75	
	7.....	Feb. 28, 1915	As stated on page 340 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	11,156 25	
	8.....	Mar. 31, 1915	As stated on page 521 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	14,231 70	
	9.....	Apr. 30, 1915	As stated on page 692 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	34,306 00	
	10.....	May 31, 1915	As stated on page 846 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	43,316 00	
	11.....	June 30, 1915	As stated on page 1095 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	43,798 25	
	12.....	July 31, 1915	As stated on page 1214 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	61,790 75	
	13.....	Aug. 31, 1915	As stated on page 1331 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	64,234 85	
	14.....	Sept. 30, 1915	As stated on page 1589 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	52,535 15	
	15.....	Oct. 31, 1915	As stated on page 1724 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	29,433 80	
	16.....	Nov. 30, 1915	As stated on page 1902 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	46,004 55	\$430,543 80
	1-R.....	Oct. 31, 1915	As stated on page 1823 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	\$74,516 06	
Section 2.....	1.....	Dec. 31, 1914	As stated on page 41 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	\$25,059 60	
	2.....	Jan. 31, 1915	As stated on page 193 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	21,139 11	
	3.....	Feb. 28, 1915	As stated on page 340 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	44,899 92	
	4.....	Mar. 31, 1915	As stated on page 546 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	77,630 72	
	5.....	Apr. 30, 1915	As stated on page 677 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	107,891 71	
	6.....	May 31, 1915	As stated on page 817 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	137,145 42	
	7.....	June 30, 1915	As stated on page 1085 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	108,538 75	
	8.....	July 31, 1915	As stated on page 1247 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	103,728 10	
	9.....	Aug. 31, 1915	As stated on page 1395 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	159,304 59	
	10.....	Sept. 30, 1915	As stated on page 1603 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	186,951 80	
	11.....	Oct. 31, 1915	As stated on page 1724 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	184,235 83	
	12.....	Nov. 30, 1915	As stated on page 1891 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	146,035 67	1,295,621 64
	1-R.....	Oct. 31, 1915	As stated on page 1823 of said minutes.....	Flinn-O'Rourke Co., Inc., Assignee.....	\$127,731 80	127,731 80

BROADWAY-FOURTH AVENUE RAPID TRANSIT RAILROAD (WHITEHALL-MONTAGUE STREET ROUTE) — Concluded
DISBURSEMENTS — Concluded
LIII. CONTRACT CONSTRUCTION — Concluded

Section	Requisition	To date	Payments authorised	To contractor	Amount	Total
Sec. 3.....	1.....	April 30, 1915	May 11, 1915	Cont. 3 \$1,243 44	Cont. 4 \$3,027 28	
	2.....	May 31, 1915	June 8, 1915	Flinn-O'Rourke Co., Inc.....	13,990 08	
	3.....	June 30, 1915	July 16, 1915	Flinn-O'Rourke Co., Inc.....	33,990 20	
	4.....	July 31, 1915	Aug. 11, 1915	Flinn-O'Rourke Co., Inc.....	31,540 13	
	5.....	Aug. 31, 1915	Sept. 10, 1915	Flinn-O'Rourke Co., Inc.....	27,787 50	
	6.....	Sept. 30, 1915	Oct. 22, 1915	Flinn-O'Rourke Co., Inc.....	54,701 00	
	7.....	Oct. 31, 1915	Nov. 12, 1915	Flinn-O'Rourke Co., Inc.....	90,799 21	
	8.....	Nov. 30, 1915	Dec. 10, 1915	Flinn-O'Rourke Co., Inc.....	96,468 88	
				\$143,543 01	2568,579 92	\$410,122 93
	Total amount paid to the contractor for work done and materials furnished under the provisions of the different contracts for the construction of the Whitehall-Montague Street Route, from January 1, 1915, to December 31, 1915.....					\$2,338,541 43

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4
CANAL STREET SUBWAY
LIV. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Canal Street Subway.

Section	No.	Date of sale	Interest rate %	Maturity	Issue of Stock			
					Date of issue	Amount issued	Total	Amount of proceeds credited
R. 20, Sec. 2.....	432-C..	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 7, 1915	\$103,000 00		\$103,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 12, 1915	43,000 00		43,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 11, 1915	52,000 00		52,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 20, 1915	40,000 00		40,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	50,000 00		50,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 14, 1915	54,000 00		54,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 1, 1915	18,000 00		18,000 00
		Sept. 23, 1915	4	Sept. 20, 1915	June 24, 1915	118,000 00		118,000 00
		June 29, 1915	4	June 1, 1905	July 26, 1915	59,000 00		59,000 00
		July 16, 1915	4 1/2	Dec. 31, 1915	July 28, 1915	10,000 00		10,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	63,000 00		63,000 00
		Sept. 13, 1915	2 1/2	Jan. 10, 1916	Sept. 15, 1915	58,000 00		58,000 00
		Sept. 23, 1915	2 1/2	Jan. 15, 1916	Sept. 24, 1915	10,000 00		10,000 00
		Sept. 30, 1915	2 1/2	Mar. 1, 1916	Oct. 14, 1915	37,730 81		37,730 81
		Nov. 1, 1915	2 1/2	May 15, 1916	Nov. 18, 1915	7,269 19		7,269 19
		Nov. 1, 1915	2 7-10	Mar. 20, 1916	Nov. 26, 1915	40,000 00		40,000 00
		Nov. 8, 1915	2 7-10	Mar. 20, 1916	Nov. 26, 1915	10,000 00		10,000 00
		Nov. 8, 1915	2 7-10	Mar. 24, 1916	Dec. 8, 1915	5,000 00		5,000 00
		Nov. 8, 1915	2 7-10	Mar. 24, 1916	Dec. 20, 1915	38,000 00	\$816,000 00	38,000 00
		Total amount of corporate stock issued.....						\$816,000 00
Total amount of proceeds applicable to the construction of the Canal Street Subway, from January 1, 1915, to December 31, 1915.....						\$816,000 00		
							\$816,000 00	

BROADWAY-FOURTH AVENUE RAPID TRANSIT RAILROAD (CANAL STREET ROUTE)

DISBURSEMENTS

LV. CONTRACT CONSTRUCTION

Statement showing requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for the work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Canal Street Route, No. 20, from January 1, 1915, to December 31, 1915.

Section	Requisition	To date	Payments authorized	To contractor	Amount	Total
R. 20, Sec. 2...	4.....	Dec. 31, 1914	As stated on page 27 of the minutes of the Public Service Commission.....	Underpinning & Foundation Co.....	\$42,955 18	
	5.....	Jan. 31, 1915	As stated on page 31 of said minutes.....	Underpinning & Foundation Co.....	52,241 31	
	6.....	Feb. 28, 1915	As stated on page 34 of said minutes.....	Underpinning & Foundation Co.....	51,763 85	
	7.....	Mar. 31, 1915	As stated on page 322 of said minutes.....	Underpinning & Foundation Co.....	53,407 20	
	8.....	Apr. 30, 1915	As stated on page 708 of said minutes.....	Underpinning & Foundation Co.....	47,840 57	
	9.....	May 31, 1915	As stated on page 897 of said minutes.....	Underpinning & Foundation Co.....	53,008 38	
	10.....	June 30, 1915	As stated on page 1031 of said minutes.....	Underpinning & Foundation Co.....	58,753 70	
	11.....	July 31, 1915	As stated on page 1215 of said minutes.....	Underpinning & Foundation Co.....	53,795 27	
	12.....	Aug. 31, 1915	As stated on page 1382 of said minutes.....	Underpinning & Foundation Co.....	67,884 38	
	13.....	Sept. 30, 1915	As stated on page 1547 of said minutes.....	Underpinning & Foundation Co.....	44,517 87	
	14.....	Oct. 31, 1915	As stated on page 1724 of said minutes.....	Underpinning & Foundation Co.....	59,747 36	
	15.....	Nov. 30, 1915	As stated on page 1902 of said minutes.....	Underpinning & Foundation Co.....	38,851 83	\$594,076 23
	1-R.....	Jan. 31, 1915	As stated on page 206 of said minutes.....	Underpinning & Foundation Co.....	\$38,400 00	
	2.....	Mar. 31, 1915	As stated on page 615 of said minutes.....	Underpinning & Foundation Co.....	18,000 00	
	3.....	Apr. 30, 1915	As stated on page 768 of said minutes.....	Underpinning & Foundation Co.....	8,900 00	
	4.....	May 31, 1915	As stated on page 937 of said minutes.....	Underpinning & Foundation Co.....	9,000 00	
	5.....	June 30, 1915	As stated on page 1087 of said minutes.....	Underpinning & Foundation Co.....	10,000 00	
	6.....	July 31, 1915	As stated on page 1247 of said minutes.....	Underpinning & Foundation Co.....	16,000 00	
	7.....	Aug. 31, 1915	As stated on page 1416 of said minutes.....	Underpinning & Foundation Co.....	10,000 00	
	8.....	Oct. 31, 1915	As stated on page 1757 of said minutes.....	Underpinning & Foundation Co.....	15,000 00	110,300 00
Total amount paid to the various contractors for work done and materials furnished in the construction of the Canal Street Subway, from January 1, 1915, to December 31, 1915.....						\$713,376 23

BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS

CORPORATE STOCK

LVI. CONTRACT CONSTRUCTION

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Brooklyn (Fourth Avenue) Subway.

Section	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK			
					Date of issue	Amount issued	Total	Amount of proceeds credited
11-B1.....	126....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$45,000 00		\$45,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 11, 1915	44,000 00		44,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 11, 1915	24,000 00		24,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 25, 1915	14,000 00		14,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 14, 1915	20,000 00		20,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	22,000 00		22,000 00
		May 20, 1915	4	Sept. 1, 1915	June 8, 1915	3,000 00		3,000 00
		June 23, 1915	4	Sept. 1, 1915	June 24, 1915	18,000 00		18,000 00
		July 16, 1915	4	Sept. 1, 1915	July 28, 1915	15,700 00		15,700 00
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	300 00		300 00
		July 26, 1915	4	Dec. 31, 1915	Aug. 24, 1915	1,700 00		1,700 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	23,300 00		23,300 00
		Aug. 18, 1915	3	Feb. 18, 1916	Sept. 3, 1915	5,000 00		5,000 00
		Aug. 18, 1915	3	May 15, 1916	Sept. 15, 1915	35,000 00		35,000 00
		Sept. 30, 1915	27-16	Mar. 20, 1916	Oct. 19, 1915	9,000 00		9,000 00
		Oct. 29, 1915	27-16	Mar. 25, 1916	Nov. 18, 1915	9,000 00		9,000 00
		Nov. 8, 1915	27-16	Mar. 20, 1916	Dec. 16, 1915	20,000 00		20,000 00
		11-B2.....		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	\$41,000 00	$314,000 00	$314,000 00
June 23, 1915	4			July 20, 1915	June 24, 1915	52,000 00		52,000 00
July 26, 1915	4			Dec. 31, 1915	July 28, 1915	29,000 00		29,000 00
Aug. 18, 1915	3			Feb. 18, 1916	Aug. 24, 1915	33,000 00		33,000 00
Aug. 18, 1915	3			Feb. 18, 1916	Sept. 3, 1915	10,000 00		10,000 00
Aug. 18, 1915	3			Feb. 18, 1916	Sept. 15, 1915	30,000 00		30,000 00
Sept. 30, 1915	27-16			May 15, 1916	Oct. 19, 1915	27,000 00		27,000 00

BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS — Continued

CORPORATE STOCK — Concluded

LVI. CONTRACT CONSTRUCTION — Concluded

Section	No.	Date of sale	Interest rate %	Maturity	Issues of Stock			
					Date of issue	Amount issued	Total	Amount of proceeds credited
11-B-2 — Concluded.....	.....	Oct. 15, 1915	2 $\frac{1}{2}$	Mar. 20, 1916	Nov. 8, 1915	\$7,000 00		\$7,000 00
		Oct. 29, 1915	2 7-16	Mar. 25, 1916	Nov. 18, 1915	16,000 00		16,000 00
		Nov. 8, 1916	2 7-16	Mar. 20, 1916	Dec. 16, 1915	17,000 00		17,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	72,000 00		72,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 2, 1915	15,000 00		15,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 2, 1915	15,000 00		15,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 11, 1915	61,000 00		61,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 11, 1915	66,000 00		66,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 25, 1915	16,000 00		16,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 14, 1915	60,000 00		60,000 00
R-11-B-1 and 2..... Station Finish	427.....	June 23, 1915	4	July 20, 1915	June 24, 1915	\$1,000 00	\$552,000 00	\$552,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$10,000 00	1,000 00	1,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 11, 1915	3,000 00		3,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 11, 1915	10,000 00		10,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 14, 1915	26,000 00		26,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	31,000 00		31,000 00
		June 23, 1915	4	July 20, 1915	June 24, 1915	32,000 00		32,000 00
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	25,000 00		25,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	25,000 00		25,000 00
		Sept. 13, 1915	2 $\frac{1}{2}$	Jan. 10, 1916	Sept. 15, 1915	26,000 00		26,000 00
R-9, R-11.....	428-A.....	Sept. 30, 1915	2 7-16	June 15, 1916	Oct. 19, 1915	9,000 00		9,000 00
		Oct. 29, 1915	2 7-16	Mar. 25, 1916	Nov. 18, 1915	5,000 00		5,000 00
		Nov. 8, 1915	2 7-16	Mar. 24, 1916	Dec. 16, 1915	7,000 00	210,000 00	210,000 00
		July 26, 1915	4	Dec. 31, 1915	July 31, 1915	\$3,000 00		\$3,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	9,000 00		9,000 00
		Sept. 13, 1915	2 $\frac{1}{2}$	Jan. 17, 1916	Sept. 15, 1915	8,000 00		8,000 00
		Sept. 30, 1915	2 $\frac{1}{2}$	May 16, 1916	Oct. 25, 1915	9,000 00		9,000 00
		Oct. 15, 1915	2 $\frac{1}{2}$	Mar. 20, 1916	Nov. 3, 1915	3,000 00	32,000 00	32,000 00

R. 9-C-1.....	430-D..	Sept. 11, 1914 Mar. 20, 1915 June 23, 1915 July 16, 1915 Aug. 18, 1915 Sept. 13, 1915 Sept. 25, 1915 Oct. 1, 1915 Nov. 1, 1915 Nov. 11, 1915	6 4 4 4 3 2 2 2 2 2	Sept. 1, 1915 July 20, 1915 July 20, 1915 Dec. 31, 1915 Feb. 18, 1916 Jan. 10, 1916 Mar. 10, 1916 Mar. 26, 1916 Mar. 28, 1916	April 23, 1915 May 27, 1915 June 24, 1915 June 28, 1915 Aug. 24, 1915 Sept. 17, 1915 Oct. 14, 1915 Nov. 18, 1915 Dec. 23, 1915	\$5,000 00 13,000 00 27,000 00 8,000 00 5,000 00 4,000 00 9,000 00 4,000 00 9,000 00
11-E-1, 11-A-1.....	402-A..	July 26, 1915 Sept. 30, 1915 Nov. 4, 1915	4 2 27-16	Dec. 31, 1915 June 15, 1916 Mar. 20, 1916	July 28, 1915 Oct. 25, 1915 Nov. 22, 1915	\$11,000 00 3,000 00 1,233 75
4th Ave. station platform.		July 16, 1915	4	Dec. 31, 1915	July 28, 1915	\$4,000 00
Total amount of corporate stock issued.....						\$1,212,233 75
Total amount of proceeds applicable to the construction of the Brooklyn (Fourth Avenue) Subway, from January 1, 1915, to December 31, 1915.						\$1,212,233 75

BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS—Continued

DISBURSEMENTS

LVII. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors, for work done and materials furnished under the provisions of the different contracts for the construction of the Brooklyn (Fourth Avenue) Subway, from January 1, 1915, to December 31, 1915.

Section	Requisition	To date	Payments authorized	To contractor	Amount	Total
9-C-1.....	1.....	Mar. 31, 1915	As stated on page 570 of the minutes of the Public Service Commission.....	Samuel Bislin.....	\$4,095 00	
	2.....	April 30, 1915	As stated on page 637 of said minutes.....	Samuel Bislin.....	13,375 00	
	3.....	May 31, 1915	As stated on page 637 of said minutes.....	Samuel Bislin.....	26,347 89	
	4.....	June 30, 1915	As stated on page 1214 of said minutes.....	Samuel Bislin.....	2,955 67	
	5.....	July 31, 1915	As stated on page 1214 of said minutes.....	Samuel Bislin.....	3,969 26	
	6.....	Aug. 31, 1915	As stated on page 1393 of said minutes.....	Samuel Bislin.....	3,230 38	
	7.....	Sept. 30, 1915	As stated on page 1547 of said minutes.....	Samuel Bislin.....	9,117 36	
	8.....	Oct. 31, 1915	As stated on page 1724 of said minutes.....	Samuel Bislin.....	4,414 12	
	9.....	Nov. 30, 1915	As stated on page 1925 of said minutes.....	Samuel Bislin.....	8,164 55	\$82,258 23
11-E, A-1..	1, supplementary.....	Aug. 31, 1915	As stated on page 1393 of said minutes.....	Samuel Bislin.....	\$647 54	
	2.....	Nov. 30, 1915	As stated on page 1925 of said minutes.....	Samuel Bislin.....	487 21	
	1.....	June 30, 1915	As stated on page 1087 of said minutes.....	Wm. Bradley.....	\$10,087 23	1,134 76
	2.....	July 31, 1915	As stated on page 1213 of said minutes.....	Wm. Bradley.....	347 46	
11-B-1.....	3.....	Aug. 31, 1915	As stated on page 1361 of said minutes.....	Wm. Bradley.....	153 72	
	4.....	Aug. 31, 1915	As stated on page 1744 of said minutes.....	Wm. Bradley.....	1,562 42	
	1, supplementary.....	Aug. 31, 1915	As stated on page 1603 of said minutes.....	Wm. Bradley.....	\$3,026 61	12,150 83
	22.....	Dec. 31, 1914	As stated on page 40 of said minutes.....	Degnon Contracting Co.....	\$44,893 80	
	23.....	Jan. 31, 1915	As stated on page 185 of said minutes.....	Degnon Contracting Co.....	44,625 49	
	24.....	Feb. 28, 1915	As stated on page 306 of said minutes.....	Degnon Contracting Co.....	23,468 50	
	25.....	Mar. 31, 1915	As stated on page 522 of said minutes.....	Degnon Contracting Co.....	30,061 60	
	26.....	April 30, 1915	As stated on page 692 of said minutes.....	Degnon Contracting Co.....	20,371 90	
	27.....	May 31, 1915	As stated on page 847 of said minutes.....	Degnon Contracting Co.....	18,345 60	
	28.....	June 30, 1915	As stated on page 1086 of said minutes.....	Degnon Contracting Co.....	16,985 20	
	29.....	July 31, 1915	As stated on page 1213 of said minutes.....	Degnon Contracting Co.....	23,840 10	
	30.....	Aug. 31, 1915	As stated on page 1381 of said minutes.....	Degnon Contracting Co.....	5,000 40	
	31.....	Sept. 30, 1915	As stated on page 1549 of said minutes.....	Degnon Contracting Co.....	33,810 40	
	31-A.....	Sept. 30, 1915	As stated on page 1698 of said minutes.....	Degnon Contracting Co.....	998 25	
	32.....	Oct. 31, 1915	As stated on page 1723 of said minutes.....	Degnon Contracting Co.....	11,886 70	
	33.....	Nov. 30, 1915	As stated on page 1899 of said minutes.....	Degnon Contracting Co.....	18,018 90	280,535 74

2, supplementary	April 30, 1915	May 11, 1915	As stated on page 692 of said minutes.	Degnon Contracting Co.	\$1,232 00
3	July 31, 1915	Aug. 11, 1915	As stated on page 1213 of said minutes.	Degnon Contracting Co.	1,521 03
4	Oct. 31, 1915	Dec. 10, 1915	As stated on page 1889 of said minutes.	Degnon Contracting Co.	2,465 83
5-R	Feb. 28, 1915	Mar. 22, 1915	As stated on page 397 of said minutes.	Degnon Contracting Co.	\$14,000 00
6	April 30, 1915	June 1, 1915	As stated on page 833 of said minutes.	Degnon Contracting Co.	3,000 00
7	July 31, 1915	Aug. 31, 1915	As stated on page 1334 of said minutes.	Degnon Contracting Co.	5,000 00
8	Sept. 30, 1915	Nov. 4, 1915	As stated on page 1695 of said minutes.	Degnon Contracting Co.	6,000 00
11-B-2	Dec. 31, 1914	Jan. 18, 1915	As stated on page 40 of said minutes.	Degnon Contracting Co.	\$70,803 30
26	Feb. 28, 1915	Feb. 9, 1915	As stated on page 185 of said minutes.	Degnon Contracting Co.	55,126 60
27	Mar. 31, 1915	Mar. 9, 1915	As stated on page 308 of said minutes.	Degnon Contracting Co.	61,210 80
28	April 30, 1915	April 11, 1915	As stated on page 522 of said minutes.	Degnon Contracting Co.	56,727 00
29	May 31, 1915	May 11, 1915	As stated on page 692 of said minutes.	Degnon Contracting Co.	36,450 00
30	June 30, 1915	June 8, 1915	As stated on page 847 of said minutes.	Degnon Contracting Co.	34,671 60
31	July 31, 1915	July 15, 1915	As stated on page 1035 of said minutes.	Degnon Contracting Co.	29,806 70
32	Aug. 31, 1915	Aug. 11, 1915	As stated on page 1213 of said minutes.	Degnon Contracting Co.	30,896 10
33	Sept. 30, 1915	Sept. 10, 1915	As stated on page 1381 of said minutes.	Degnon Contracting Co.	21,027 61
34	Oct. 31, 1915	Oct. 13, 1915	As stated on page 1569 of said minutes.	Degnon Contracting Co.	18,793 40
35	Nov. 30, 1915	Nov. 12, 1915	As stated on page 1723 of said minutes.	Degnon Contracting Co.	16,612 20
36	Dec. 31, 1915	Dec. 10, 1915	As stated on page 1889 of said minutes.	Degnon Contracting Co.	15,382 90
Regrading Sea Beach.	Feb. 28, 1915	Mar. 9, 1915	As stated on page 308 of said minutes.	Degnon Contracting Co.	\$1,773 90
24-a	Mar. 31, 1915	April 9, 1915	As stated on page 522 of said minutes.	Degnon Contracting Co.	374 40
25-a	April 30, 1915	May 11, 1915	As stated on page 692 of said minutes.	Degnon Contracting Co.	1,352 80
26-a	May 31, 1915	June 8, 1915	As stated on page 847 of said minutes.	Degnon Contracting Co.	4,708 80
27-a	June 30, 1915	Aug. 11, 1915	As stated on page 1213 of said minutes.	Degnon Contracting Co.	2,044 80
28-a	July 31, 1915	Aug. 31, 1915	As stated on page 1381 of said minutes.	Degnon Contracting Co.	9,185 40
29-a	Aug. 31, 1915	Sept. 10, 1915	As stated on page 1569 of said minutes.	Degnon Contracting Co.	7,446 60
30-a	Sept. 30, 1915	Oct. 13, 1915	As stated on page 1723 of said minutes.	Degnon Contracting Co.	26,786 70
25-b	Dec. 31, 1914	Jan. 12, 1915	As stated on page 42 of said minutes.	Degnon Contracting Co.	\$2,852 50
26-b	Jan. 31, 1915	Feb. 9, 1915	As stated on page 185 of said minutes.	Degnon Contracting Co.	5,674 70
27-b	Feb. 28, 1915	Mar. 9, 1915	As stated on page 308 of said minutes.	Degnon Contracting Co.	5,074 40
28-b	Mar. 31, 1915	April 11, 1915	As stated on page 522 of said minutes.	Degnon Contracting Co.	2,193 30
29-b	April 30, 1915	May 11, 1915	As stated on page 692 of said minutes.	Degnon Contracting Co.	1,489 00
30-b	May 31, 1915	June 8, 1915	As stated on page 847 of said minutes.	Degnon Contracting Co.	1,835 88
11-B-2	Dec. 31, 1914	Jan. 29, 1915	As stated on page 113 of said minutes.	Degnon Contracting Co.	\$15,000 00
5-R	Feb. 28, 1915	Mar. 22, 1915	As stated on page 397 of said minutes.	Degnon Contracting Co.	16,000 00
6-R	April 30, 1915	June 4, 1915	As stated on page 833 of said minutes.	Degnon Contracting Co.	12,000 00
7-R	July 31, 1915	Aug. 31, 1915	As stated on page 1334 of said minutes.	Degnon Contracting Co.	10,000 00
8-R	Sept. 30, 1915	Nov. 4, 1915	As stated on page 1695 of said minutes.	Degnon Contracting Co.	7,000 00
9-R	Dec. 31, 1915	Jan. 18, 1916	As stated on page 40 of said minutes.	Degnon Contracting Co.	\$2,310 09
2, supplementary	April 30, 1915	May 11, 1915	As stated on page 692 of said minutes.	Degnon Contracting Co.	1,891 14
3	July 31, 1915	Aug. 11, 1915	As stated on page 1213 of said minutes.	Degnon Contracting Co.	4,101 23
4	Oct. 31, 1915	Dec. 10, 1915	As stated on page 1889 of said minutes.	Degnon Contracting Co.	\$965,813 93

Total amount paid to the various contractors for work done and materials furnished under the different contracts for the construction of the Brooklyn (Fourth Avenue) Subway, from January 1, 1915, to December 31, 1915.

BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS —*Concluded***DISBURSEMENTS — *Concluded*****LVIII. INTEREST ON CORPORATE STOCK †**

Statement showing the payments made under the direction of the City Comptroller, for interest due on corporate stock issued by the City of New York, for the construction of the Brooklyn (Fourth Avenue) Subway, from October 29, 1909 to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Brooklyn (Fourth Avenue) Subway.....	1	May 1, 1910.....	\$686 28	\$27,416 42
	2	September 1, 1910...	24,850 37	
	3	November 1, 1910...	2,079 77	
	4	March 1, 1911.....	\$89,785 08	248,489 01
	5	May 1, 1911.....	2,295 02	
	6	September 1, 1911...	154,041 87	
	7	November 1, 1911...	2,367 04	
	8	March 1, 1912.....	\$208,410 00	465,335 43
	9	May 1, 1912.....	2,367 04	
	10	Jan. 15 to June 19, 1912, on notes issued in anticipation of the sale of corporate stock on May 7, 1912.....	13,356 67	
	11	September 1, 1912....	238,834 66	
	12	November 1, 1912...	2,367 04	600,176 36
	13	March 1, 1913.....	\$280,213 74	
	14	May 1, 1913.....	2,367 04	
	15	September 1, 1913...	304,490 97	
	16	November 1, 1913...	2,367 04	
	17	Jan. 1 to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock....	10,737 57	
Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the Brooklyn (Fourth Avenue) Subway from October 29, 1909 to December 31, 1913.....	\$1,341,417 20

* Charged to "Interest on City Debt" account, City Comptroller's office. Not applied to the Brooklyn (Fourth Avenue) Subway Construction Funds account.

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock see table L X XIII, page 170.

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4
NEW UTRECHT AVENUE ELEVATED RAILROAD

LIX. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the New Utrecht Avenue Elevated Line.

Section	No.	Date of sale	Interest rate %	Maturity	Issue of Stock			
					Date of issue	Amount issued	Total	Amount of proceeds credited
R. 39, sec. 2.....	423-C..	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 16, 1915	\$2,000 00		\$2,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 11, 1915	70,000 00		70,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 11, 1915	57,000 00		57,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Apr. 14, 1915	96,000 00		96,000 00
		May 20, 1915	4	Sept. 1, 1915	May 22, 1915	139,000 00		139,000 00
		June 23, 1915	4	July 20, 1915	June 24, 1915	101,000 00		101,000 00
		July 26, 1915	4	Dec. 31, 1915	July 28, 1915	109,000 00		109,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	164,000 00		164,000 00
		Sept. 13, 1915	3	Feb. 18, 1916	Sept. 15, 1915	24,730 81		24,730 81
		Sept. 23, 1915	2 1/2	Jan. 10, 1916	Sept. 15, 1915	87,269 19		87,269 19
		Oct. 29, 1915	2 1/2	Mar. 10, 1916	Oct. 14, 1915	86,000 00		86,000 00
		Nov. 8, 1915	2 7-16	Mar. 25, 1916	Nov. 18, 1915	34,000 00		34,000 00
		Nov. 11, 1915	2 7-16	Mar. 24, 1916	Dec. 16, 1915	3,000 00		3,000 00
			2 1/2	Mar. 28, 1916	Dec. 27, 1915	3,000 00		3,000 00
							\$976,000 00		$976,000 00
Total amount of corporate stock issued.....						\$976,000 00		
Total amount of proceeds applicable to the construction of the New Utrecht Avenue Elevated Railroad from January 1, 1915, to December 31, 1915.....							\$976,000 00	

BROADWAY-FOURTH AVENUE RAPID TRANSIT RAILROAD (NEW UTRECHT AVENUE ROUTE)

DISBURSEMENTS

LX. CONTRACT CONSTRUCTION

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for the work done and materials furnished under the provisions of the different contracts and the agreement amendatory thereof and supplemental thereto, for the construction of the New Utrecht Avenue Route, from January 1, 1915, to December 31, 1915.

SECTION	Requisition	To date	Payments authorized	To contractor	Amount	Total
R. 39, sec. 2	9	Dec. 31, 1914	As stated on page 40 of the minutes of the Public Service Commission.	Post & McCord, Inc.	\$29,234 05	
	10	Jan. 31, 1915	As stated on page 300 of said minutes.	Post & McCord, Inc.	70,266 10	
	11	Feb. 28, 1915	As stated on page 155 of said minutes.	Post & McCord, Inc.	54,958 45	
	12	Mar. 31, 1915	As stated on page 322 of said minutes.	Post & McCord, Inc.	93,991 30	
	13	Apr. 30, 1915	As stated on page 693 of said minutes.	Post & McCord, Inc.	138,100 35	
	14	May 31, 1915	As stated on page 847 of said minutes.	Post & McCord, Inc.	101,130 45	
	15	June 30, 1915	As stated on page 1085 of said minutes.	Post & McCord, Inc.	107,881 73	
	16	July 31, 1915	As stated on page 1214 of said minutes.	Post & McCord, Inc.	163,838 70	
	17	Aug. 31, 1915	As stated on page 1381 of said minutes.	Post & McCord, Inc.	112,213 80	
	18	Sep. 30, 1915	As stated on page 1546 of said minutes.	Post & McCord, Inc.	81,279 90	
	19	Oct. 31, 1915	As stated on page 1724 of said minutes.	Post & McCord, Inc.	26,694 10	
	20	Nov. 30, 1915	As stated on page 1889 of said minutes.	Post & McCord, Inc.	3,101 50	\$982,590 43
	1, supplementary.	Feb. 28, 1915	As stated on page 309 of said minutes.	Post & McCord, Inc.	\$1,430 55	
	2	Mar. 31, 1915	As stated on page 322 of said minutes.	Post & McCord, Inc.	2,354 25	
	3	Apr. 30, 1915	As stated on page 693 of said minutes.	Post & McCord, Inc.	317 90	
	4	May 31, 1915	As stated on page 1085 of said minutes.	Post & McCord, Inc.	1,215 00	
	5	June 30, 1915	As stated on page 1546 of said minutes.	Post & McCord, Inc.	4,921 80	
	6	July 31, 1915	As stated on page 1724 of said minutes.	Post & McCord, Inc.	7,643 70	
	7	Aug. 31, 1915	As stated on page 1889 of said minutes.	Post & McCord, Inc.	2,355 52	
	1	Nov. 30, 1915	As stated on page 1724 of said minutes.	Post & McCord, Inc.	\$1,098 83	20,271 72
	Inst. of tracks	Oct. 31, 1915	As stated on page 1724 of said minutes.	Ward & Tully, Inc.	2,799 89	3,828 72
		Nov. 30, 1915	As stated on page 1925 of said minutes.	Ward & Tully, Inc.		
Total payments to the various contractors for work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the New Utrecht Avenue branch of the Broadway-Fourth Avenue Rapid Transit Railroad, from January 1, 1915, to December 31, 1915.						\$1,009,090 87

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4
CULVER LINE — GRAVESEND AVENUE ELEVATED RAILROAD
LXI. CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the construction of the Gravesend Avenue Elevated Railroad.

Section	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK			
					Date of issue	Amount issued	Total	Amount of proceeds credited
R. 49, sec. 1.....	424-A....	Nov. 8, 1915	2 7-16	Mar. 24, 1916	Dec. 16, 1915	\$8,000 00	\$8,000 00	\$8,000 00
		Sept. 13, 1915	2 7-16	Jan. 10, 1916	Sept. 15, 1915	\$3,000 00	\$3,000 00	\$3,000 00
		Sept. 25, 1915	2 7-16	Mar. 10, 1916	Oct. 14, 1915	10,000 00	10,000 00	10,000 00
		Oct. 20, 1915	2 7-16	Mar. 23, 1916	Nov. 18, 1915	7,000 00	7,000 00	7,000 00
Sec. 2.....	{	Nov. 8, 1915	2 7-16	Mar. 24, 1916	Dec. 16, 1915	18,000 00	35,000 00	35,000 00
Total amount of corporate stock issued.....						\$43,000 00	\$43,000 00	\$43,000 00
Total amount of proceeds applicable to the construction of the Gravesend Avenue Elevated Railroad, from January 1, 1915, to December 31, 1915.								

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT NO. 4 — CULVER LINE (GRAVESEND AVENUE) ROUTE NO. 49

LXII. DISBURSEMENTS

Statement showing the requisitions made upon the Public Service Commission for the First District, and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for the work done and materials furnished under the provisions of the different contracts and the agreements amendatory thereof, and supplemental thereto, for the construction of the Culver Line (Gravesend Avenue Route No. 49), under the provisions of Contract No. 4, from January 1, 1915, to December 31, 1915.

Section	Requisition	To date	Payments authorized	To contractor	Amount	Total
Route 49, Sec. 1....	1.....	Nov. 30, 1915	Dec. 10, 1915	As stated on page 1899 of the minutes of the Public Service Commission.....	\$7,413 70	\$7,413 70
Route 49, Sec. 2....	1.....	Aug. 31, 1915	Sept. 10, 1915	Oscar Daniels Co.....	\$2,912 95	
	2.....	Sept. 30, 1915	Oct. 8, 1915	Oscar Daniels Co.....	9,504 95	
	3.....	Oct. 31, 1915	Nov. 12, 1915	Oscar Daniels Co.....	6,837 32	
	4.....	Nov. 30, 1915	Dec. 10, 1915	Oscar Daniels Co.....	15,694 74	
Total payments to the various contractors for work done and materials furnished under the different contracts and the agreements amendatory thereof and supplemental thereto, for the construction of the Culver Line (Gravesend Avenue Route No. 49), from January 1, 1915, to December 31, 1915.....					34,949 96	\$42,363 66

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK

CONTRACT NO. 4

CORPORATE STOCK

LXIII. EXTRA WORK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to extra work done and materials furnished in the construction of the Dual System of Rapid Transit Railroads under Contract No. 4.

Section	No.	Date of sale	Interest rate %	Maturity	Issue of Stock			
					Date of issue	Amount issued	Total	Amount of proceeds credited
C-4.....	402.....	Sept. 11, 1914 Aug. 18, 1915	6 3	Sept. 1, 1915 Feb. 18, 1916	May 1, 1915 Sept. 3, 1915	\$362,926 67 22,000 00	\$384,926 67	\$362,926 67 22,000 00
Total amount of corporate stock issued.....							\$384,926 67	
Total amount of proceeds applicable to extra work in the construction of the Dual System of Rapid Transit Railroads under Contract No. 4..								\$384,926 67

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — *Concluded*CONTRACT NO. 4 — *Concluded*CORPORATE STOCK — *Concluded*

LXIV. REAL ESTATE AND INTEREST THEREIN

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the acquirement of real estate and interest therein in the construction of the Dual System of Rapid Transit Railroads under Contract No. 4.

SECTION	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK						
					Date of issue	Amount issued	Total	Amount of proceeds credited	Total		
C-4.....	401.....	Sept. 11, 1914	6	Sept. 1, 1915	Mar. 9, 1915	\$77,000 00	\$555,000 00	\$77,000 00	\$555,000 00		
		Sept. 11, 1914	6	Sept. 1, 1915	April 9, 1915	1,000 00		1,000 00			
		May 20, 1915	4	July 20, 1915	May 22, 1915	447,000 00		447,000 00			
		June 29, 1915	4½	June 1, 1915	July 15, 1915	1,000 00		1,000 00			
		Aug. 18, 1916	3	Feb. 18, 1916	Aug. 24, 1915	26,000 00		26,000 00			
		Sept. 13, 1915	2½	Jan. 10, 1916	Sept. 20, 1915	2,000 00		2,000 00			
		Nov. 11, 1915	2½	Mar. 28, 1916	Dec. 29, 1915	1,000 00		1,000 00			
		Total amount of corporate stock issued.....								\$555,000 00	
		Total amount of proceeds applicable to the acquirement of real estate and interest therein in the construction of the Dual System of Rapid Transit Railroads under Contract No. 4, from January 1, 1915, to December 31, 1915.....								\$555,000 00	\$555,000 00

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4

CORPORATE STOCK

LXV. TRACK MATERIALS

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the purchase of track materials, pursuant to Contract No. 4.

Section	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK			
					Date of issue	Amount issued	Total	Amount of proceeds credited
Contract 4, tr. mat.....	404....	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 7, 1915	\$4,000 00		\$4,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 20, 1915	8,000 00		8,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Jan. 21, 1915	8,000 00		8,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 19, 1915	11,000 00		11,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 7, 1915	1,000 00		1,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 14, 1915	38,000 00		38,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	May 14, 1915	11,000 00		11,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	July 6, 1915	2,759 90		2,759 90
		Sept. 11, 1914	4 1/2	June 1, 1915	July 6, 1915	7,240 10		7,240 10
		June 28, 1915	4	Dec. 31, 1915	Aug. 3, 1915	16,000 00		16,000 00
		July 26, 1915	3	Feb. 18, 1916	Sept. 3, 1915	10,000 00		10,000 00
		Aug. 18, 1915	3	Jan. 10, 1916	Sept. 13, 1915	2,000 00		2,000 00
		Sept. 13, 1915	2 1/2	Jan. 10, 1916	Sept. 17, 1915	1,000 00		1,000 00
		Sept. 25, 1915	2 1/2	Mar. 10, 1916	Sept. 24, 1915	76,000 00		76,000 00
		Sept. 30, 1915	2 1/2	June 15, 1916	Oct. 11, 1915	11,000 00		11,000 00
		Oct. 15, 1915	2 1/2	Mar. 20, 1916	Oct. 25, 1915	13,000 00		13,000 00
		Oct. 29, 1915	2 7-16	Mar. 20, 1916	Nov. 1, 1915	12,000 00		12,000 00
		Nov. 1, 1915	2 7-16	Mar. 20, 1916	Nov. 12, 1915	11,000 00		11,000 00
		Nov. 8, 1915	2 7-16	Mar. 24, 1916	Nov. 26, 1915	35,000 00		35,000 00
							Dec. 16, 1915	18,000 00
Total amount of corporate stock issued.....						\$297,000 00		\$297,000 00
Total amount of proceeds applicable to the purchase of track materials pursuant to Contract No. 4, from January 1, 1915, to December 31, 1915.						\$297,000 00		\$297,000 00

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4 — Continued

CORPORATE STOCK — Continued

LXVI. TRACK INSTALLATION

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to track installation, pursuant to Contract No. 4.

Section	No.	Date of sale	Interest rate %	Maturity	Issue of Stock			
					Date of issue	Amount issued	Total	Amount of proceeds credited
R. 11-A, 11-B.....	404-A..	Sept. 11, 1914	6	Sept. 1, 1915	Jan. 21, 1915	\$26,000 00		\$26,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Feb. 26, 1915	17,000 00		17,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 17, 1915	1,000 00		1,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	Mar. 25, 1915	17,000 00		17,000 00
		Sept. 11, 1914	6	Sept. 1, 1915	April 26, 1915	7,000 00		7,000 00
		May 20, 1915	4	July 20, 1915	May 27, 1915	22,000 00		22,000 00
		June 29, 1915	4	June 1, 1915	June 6, 1915	21,000 00		21,000 00
		July 16, 1915	4	Dec. 31, 1915	July 28, 1915	17,000 00		17,000 00
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 24, 1915	4,000 00		4,000 00
		Sept. 13, 1915	2	Jan. 10, 1916	Sept. 24, 1915	6,000 00		6,000 00
		Nov. 1, 1915	2	May 15, 1916	Oct. 19, 1915	3,000 00		3,000 00
			2 7-16	Mar. 20, 1916	Nov. 22, 1915	11,000 00		11,000 00
		Nov. 11, 1915	2	Mar. 28, 1916	Dec. 23, 1915	11,000 00	\$163,000 00	11,000 00
Manhattan Bridge Relocation.....	404-B....	July 16, 1915	4	Dec. 31, 1915	July 28, 1915	\$1,300 00		\$1,300 00
Route 39, sec. 2.....	404-C.. {	Oct. 29, 1915	2 7-16	Mar. 25, 1916	Nov. 18, 1915	\$2,000 00	1,300 00	\$2,000 00
		Nov. 11, 1915	2	Mar. 28, 1916	Dec. 23, 1915	2,000 00	4,000 00	2,000 00
Total amount of corporate stock issued.....						\$168,300 00		
Total amount of proceeds applicable to the installation of tracks pursuant to Contract No. 4, from January 1, 1915, to December 31, 1915.....							\$168,300 00	

RAPID TRANSIT CONSTRUCTION FUND — CONTRACT No. 4 — Concluded
CORPORATE STOCK — Concluded

LXVII. INTEREST ON CORPORATE STOCK

Statement showing the issue of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the payment of interest on corporate stock.

Section	No.	Date of sale	Interest rate %	Maturity	ISSUE OF STOCK				
					Date of issue	Amount issued	Total	Amount of proceeds credited	Total
Entire contract.....	403.....	Sept. 11, 1914	6	Sept. 1, 1915	Feb. 17, 1915	\$75,000 00		\$75,000 00	
		.....	.....	.....	April 3, 1915	903,765 06		903,765 06	
		June 29, 1915	4 1/2	June 1, 1916	July 15, 1915	19,000 00		19,000 00	
		Aug. 18, 1915	3	Feb. 18, 1916	Aug. 27, 1915	2,234 94		2,234 97	
		Aug. 18, 1915	3	June 18, 1916	Sept. 3, 1915	924,000 00		924,000 00	
		Sept. 30, 1915	2 1/2	June 15, 1916	Oct. 27, 1915	76,000 00		76,000 00	
		Nov. 1, 1915	2 7-16	Mar. 20, 1916	Nov. 22, 1915	62,000 00		62,000 00	
		April 2, 1915	4	July 20, 1915	Nov. 22, 1915	915,012 57		915,012 57	
		Nov. 1, 1915	2 7-16	Mar. 20, 1916	Nov. 26, 1915	348,000 00		348,000 00	
		.....	.....	.....	Nov. 22, 1915	\$3,325,012 57		\$3,325,012 37	
Total amount of corporate stock issued.....						903,765 06		\$2,421,247 51	\$2,421,247 51
Total amount of proceeds applicable to the payment of interest on corporate stock of the City of New York issued pursuant to Contract No. 4, from January 1, 1916, to December 31, 1915.....								\$2,421,247 51	\$2,421,247 51

RAPID TRANSIT CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK

CONTRACT NO. 4

DISBURSEMENTS

LXVIII. — LXIX. TRACK MATERIAL AND TRACK INSTALLATION

Statement showing the requisitions made upon the Public Service Commission for the First District and the payments authorized under the direction of the Public Service Commission to be made to the various contractors for track material and track installation under the provisions of Contract No. 4, and the agreements amendatory thereof and supplemental thereto, for the construction of the railroad under Contract No. 4, from January 1, 1915, to December 31, 1915.

Section	Requisition	To date	Payments authorized	To contractor	Amount	Total
Order No. 2..	1 and F.....	Oct. 20, 1914				
	1 and F.....	Dec. 20, 1914				
	1 and F.....	Jan. 28, 1915	Track material, special work.....	Ramapo Iron Works.....	\$7,929 50	
	1 and F.....	Mar. 16, 1915	Track material, special work.....	The Indianapolis Switch & Frog Co.....	2,805 10	
	1 and F.....	Mar. 9, 1915	Track material, special work.....	The Pennsylvania Steel Co.....	36,092 15	
	4.....	Dec. 31, 1914	Track material, ballast.....	Upper Hudson Stone Co.....	7,748 45	
	5.....	April 30, 1915	Track material, ballast.....	Upper Hudson Stone Co.....	10,814 64	
	6.....	June 15, 1915	Track material, ballast.....	Upper Hudson Stone Co.....	11,241 48	
	7.....	Aug. 25, 1915	Track material, ballast.....	Upper Hudson Stone Co.....	9,337 48	
	1 and F.....	Aug. 31, 1915	Track material, open hearth rails.....	Bethlehem Steel Products Co.....	75,753 38	
	1 and F.....	Sept. 17, 1915	Track material, open hearth rails.....	Bethlehem Steel Products Co.....	16,097 74	
	1 and F.....	July 24, 1915	Track material, screw spikes.....	American Iron & Steel Mfg. Co.....	1,597 00	
	1 and F.....	Sept. 14, 1915	Track material, screw spikes.....	J. H. Burton & Co., Inc.....	1,224 39	
	5 and F.....	Mar. 12, 1915	Track material, anti-creepers.....	Crespebeck Co.....	2,461 50	
	5 and F.....	Oct. 19, 1915	Track material, tie plates.....	Elvira Iron & Steel Co.....	535 05	
	1 and F.....	Aug. 31, 1915	Track material, tie plates.....	Dilworth, Power & Co., Ltd.....	765 00	
	1 and F.....	Sept. 8, 1915	Track material, spike bars.....	The Rail Joint Co.....	10,978 65	
	1 and F.....	Oct. 16, 1915	Track material, cut track spikes.....	Lackawanna Steel Co.....	3,326 28	
	1 and F.....	Nov. 9, 1915	Track material, special work.....	Ramapo Iron Works.....	45 00	
	1 and F.....	Sept. 8, 1915	Track material, nut locks.....			
	1 and F.....	Mar. 16, 1915	Track material, commercial limestone ballast.....			
	1 and F.....	July 20, 1915	Track material, tie plates.....	Upper Hudson Stone Co.....	8,940 45	
	1 and F.....	Sept. 24, 1915	Track material, tie plates.....	Ramapo Iron Works.....	1,600 00	
	1 and F.....	Mar. 15, 1915	Track material, cast iron separators.....	American Brake Shoes & Foundry Co.....	953 13	
	1 and F.....	Apr. 5, 1915	Track material, cast iron separators.....	The Central Foundry Co.....	254 15	
	1 and F.....	Sept. 30, 1915	Track material, special work.....	Ramapo Iron Works.....	11,100 00	
	2 and F.....	Oct. 27, 1915	Track material, special work.....	Ramapo Iron Works.....	8,634 00	
	1.....	Oct. 15, 1915	Track material, hand rails.....	Vulcan Rail & Construction Co.....	10,080 00	

291,572 21

Vulcan Rail & Construction Co.	5,007 36
Lackawanna Steel Co.	14,187 15
American Iron & Steel Mfg. Co.	16,049 65
J. H. Burton & Co.	16,177 96
Upper Hudson Stone Co.	2,526 00

Track material, handrails.	
Track material, tie plates, A.	
Track material, bolts and nuts.	
Track material, ties and timber.	
Track material, ballast.	

Nov. 23, 1915	Nov. 23, 1915
Nov. 19, 1915	Nov. 19, 1915
Nov. 23, 1915	Nov. 23, 1915
Nov. 30, 1915	Dec. 7, 1915
Dec. 1, 1915	Dec. 10, 1915

1 and F.	
1 and F.	
1 and F.	
1 and F.	
8 and F.	

LXIX. TRACK INSTALLATION

Dec. 31, 1914	Jan. 19, 1915	Thomas Crimmins Contracting Co.	\$23,107 95
Jan. 31, 1915	Feb. 19, 1915	Thomas Crimmins Contracting Co.	17,292 65
Feb. 28, 1915	Mar. 22, 1915	Thomas Crimmins Contracting Co.	15,208 97
Mar. 31, 1915	Apr. 23, 1915	Thomas Crimmins Contracting Co.	6,210 63
Apr. 30, 1915	May 21, 1915	Thomas Crimmins Contracting Co.	22,176 31
May 31, 1915	June 25, 1915	Thomas Crimmins Contracting Co.	21,170 25
June 30, 1915	July 20, 1915	Thomas Crimmins Contracting Co.	13,479 53
July 31, 1915	Sept. 17, 1915	Thomas Crimmins Contracting Co.	3,406 14
Aug. 31, 1915	Oct. 15, 1915	Thomas Crimmins Contracting Co.	1,600 25
Sept. 30, 1915	Nov. 16, 1915	Thomas Crimmins Contracting Co.	10,862 95
Oct. 31, 1915	Nov. 17, 1915	Thomas Crimmins Contracting Co.	11,010 42
Nov. 30, 1915	Dec. 17, 1915	Thomas Crimmins Contracting Co.	
Nov. 30, 1914	Jan. 19, 1915	Thomas Crimmins Contracting Co.	\$2,921 03
Dec. 31, 1914	Mar. 12, 1915	Thomas Crimmins Contracting Co.	1,116 13
Jan. 31, 1915	Mar. 22, 1915	Thomas Crimmins Contracting Co.	2,083 17
Feb. 28, 1915	July 20, 1915	Thomas Crimmins Contracting Co.	2,878 37
Mar. 31, 1915	July 20, 1915	Thomas Crimmins Contracting Co.	914 36
Apr. 30, 1915	Aug. 11, 1915	Thomas Crimmins Contracting Co.	1,222 36
May 31, 1915	Aug. 11, 1915	Thomas Crimmins Contracting Co.	2,742 97
Aug. 31, 1915	Sept. 17, 1915	Thomas Crimmins Contracting Co.	2,688 88
Sept. 30, 1915	Oct. 15, 1915	Thomas Crimmins Contracting Co.	878 12

145,526 05

17,337 39

\$454,435 65

Total amount paid to the various contractors for track materials and installation necessary under the provisions of Contract No. 4, for the construction of a railroad under Contract No. 4, from January 1, 1915, to December 31, 1915.

RAPID TRANSIT CONSTRUCTION FUND — COMPLETION OF CONSTRUCTION, STATION FINISH

CONTRACT NO. 4

LXX. DISBURSEMENTS

Statement showing requisitions made upon the Public Service Commission for the First District, and payments authorized under the direction of the Public Service Commission, to be made to the various contractors for work done and materials furnished in the completion of construction and station finish on the Brooklyn-Fourth Avenue Line, under the provisions of Contract No. 4, and the agreements amendatory thereof and supplemental thereto, from January 1, 1915, to December 31, 1915.

Requisition	To date	Payments authorised	To contracto	Amount	Total
Shifting tracks on Manhattan bridge	June 15, 1915	June 25, 1915	As stated on page 989 of the minutes of the Public Service Commission	Vulcan Rail & Construction Co.	\$1,300 00
Reconstruction of station platform edges	July 1, 1915	July 20, 1915	As stated on page 1107 of said minutes	Irving Iron Works	\$3,785 45
Completion of construction, station finish	June 30, 1915	July 27, 1915	As stated on page 1140 of said minutes	D. C. Serber	\$2,068 92
	July 31, 1915	Aug. 11, 1915	As stated on page 1216 of said minutes	D. C. Serber	9,128 36
	Aug. 31, 1915	Sept. 10, 1915	As stated on page 1381 of said minutes	D. C. Serber	6,652 93
	Sept. 30, 1915	Oct. 19, 1915	As stated on page 1602 of said minutes	D. C. Serber	7,470 12
	July 31, 1915	Sept. 10, 1915	As stated on page 1381 of said minutes	D. C. Serber	\$1,638 53
	Aug. 31, 1915	Oct. 19, 1915	As stated on page 1602 of said minutes	D. C. Serber	2,461 36
	Sept. 30, 1915	Oct. 29, 1915	As stated on page 1653 of said minutes	D. C. Serber	2,499 70
	Dec. 31, 1914	Jan. 12, 1915	As stated on page 40 of said minutes	Station Construction Co.	\$9,370 80
	Jan. 31, 1915	Feb. 9, 1915	As stated on page 185 of said minutes	Station Construction Co.	3,129 30
	Feb. 28, 1915	Mar. 9, 1915	As stated on page 309 of said minutes	Station Construction Co.	9,695 70
	Mar. 31, 1915	April 9, 1915	As stated on page 522 of said minutes	Station Construction Co.	25,831 80
	April 30, 1915	May 11, 1915	As stated on page 693 of said minutes	Station Construction Co.	31,903 20
	May 31, 1915	June 8, 1915	As stated on page 846 of said minutes	Station Construction Co.	31,795 20
11-B-1 and 2, station finish					5,789 59

7	June 30, 1915	July 16, 1915	As stated on page 1095 of said minutes...	Station Construction Co.....	25,875 00
8	July 31, 1915	Aug. 11, 1915	As stated on page 1215 of said minutes...	Station Construction Co.....	25,114 50
9	Aug. 31, 1915	Sept. 10, 1915	As stated on page 1281 of said minutes...	Station Construction Co.....	25,318 80
10	Sept. 30, 1915	Oct. 13, 1915	As stated on page 1560 of said minutes...	Station Construction Co.....	9,025 20
11	Oct. 31, 1915	Nov. 12, 1915	As stated on page 1724 of said minutes...	Station Construction Co.....	5,815 80
1, supplementary.	Nov. 30, 1915	Dec. 10, 1915	As stated on page 1889 of said minutes...	Station Construction Co.....	\$6,183 34
Total amount paid to the various contractors for work done and material furnished in the completion of construction and station finish under Contract No. 4, from January 1, 1915, to December 31, 1915.....					\$245,261 91
					202,885 20
					6,183 34

[illegible]

278,701 19

1,510 84

65 00

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK — Continued

CONTRACT NO. 4 — Continued

DISBURSEMENTS — Continued

LXXI. REAL ESTATE — Continued

	Award or purchase price	Adver- tising	Special service	Clerical and steno- graphic	Commis- sioners' fees	Office expense	Title ex- amination and searches	Total
Advertising notice of application for confirmation of report of Commissioners of Appraisal, in the matter of acquiring the fee in the above named proceeding, as per bill taxed by the Supreme Court.....		\$205 44						
Compensation for service as real estate appraiser, rendered to Commissioners of Appraisal, in the above named proceeding, as per bill taxed by the Supreme Court.....			\$200 00					
Fee for examining and insuring titles in the premises known as 134 and 138 Willoughby street, Borough of Brooklyn.....							\$67 32	
Compensation for stenographic service rendered the Commis- sioners of Appraisal, in the above named proceedings as per bill taxed by the Supreme Court.....				\$53 48				
City of New York — Reimbursement of the fund for "Expenses of Commissioners of Estimate and Appraisal, for clerks, em- ployees, office rent, etc.," in the above named proceeding, as per bill taxed by the Supreme Court.....				56 26				\$25,772 54
Advertising notices on the matter of the application and petition of the Public Service Commission, First District, New York, for the appointment of Commissioners of Appraisal by the Supreme Court, Second Judicial District, relative to lands situated, viz.: Estate in fee — Acquiring the fee to certain lands under water at the foot of Montague street, Borough of Brooklyn, New York City.....		\$485 60						
Compensation for stenographic service rendered the Commis- sioners of Appraisal, in the above proceedings, as per bill taxed by the Supreme Court.....								
City of New York — Reimbursement of the fund for "Expenses of Commissioners of Estimate and Appraisal, for clerks, em- ployees, office rent, etc.," in the above named proceeding, as per bill taxed by the Supreme Court.....				\$7 07				
				31 53				

Compensation to special counsel for services rendered the Commissioners of Appraisal, appointed by the Supreme Court, First Judicial District, relative to lands situated, viz.:							
Easements — Acquiring easements and rights of way in certain property situated on the westerly side of Broadway, the southerly side of Morris street and the easterly side of Greenwich street, in the Borough of Manhattan, City of New York, as per bill taxed by the Supreme Court.....			\$2,249 97				
Advertising notices on the matter of the application and petition of the Public Service Commission, First District, New York, for the appointment of Commissioners of Appraisal, by the Supreme Court, Second Judicial District, relative to lands situated, viz.:							
Estate in fee — Acquiring the fee in and to certain premises situate on 84th street, 86th street, 88th street, New Utrecht avenue and Eighteenth avenue, in the Borough of Brooklyn, City of New York, as per bill taxed by the Supreme Court.....	\$95 04						
Compensation for service as real estate appraiser rendered to Commissioners of Appraisal in the above named proceeding, as per bill taxed by the Supreme Court.....		\$40 00					
Compensation for service as special counsel to Commissioners of Appraisal in the above named proceedings, as per bill taxed by the Supreme Court.....		291 66					
Compensation for stenographic service rendered, the Commissioners of Appraisal, in the above named proceeding, as per bill taxed by the Supreme Court.....			\$272 16				
City of New York — Reimbursement of the fund for "Expenses of Commissioners of Estimate and Appraisal, for clerks, employees, office rent, etc.," in the above named proceeding, as per bill taxed by the Supreme Court.....			320 57				
Award made pursuant to report dated June 17, 1915, of the Commissioners of Appraisal, appointed by the Supreme Court, Second Judicial District, and confirmed by order of said court on August 2, 1915, viz.:							
Estate in fee — Acquiring the fee of certain properties situate at north side of 28th street or 38th street produced, west of Ninth avenue, in the Borough of Brooklyn, New York City.....	\$2,623 33						
Fees to Commissioners of Appraisal, as per bill taxed by the Supreme Court, in the above named proceeding.....				\$240 00			
Advertising notice of application for confirmation of report of Commissioners of Appraisal, in the matter of acquiring the fee in the above named proceeding, as per bill taxed by the Supreme Court.....		\$198 88					
Compensation for service as real estate appraiser rendered to the Commissioners of Appraisal in the above named proceeding as per bill taxed by the Supreme Court.....			\$50 00				

2,249 97

1,019 43

RAPID TRANSIT CONSTRUCTION FUND — CONTRIBUTION BY THE CITY OF NEW YORK

CONTRACT NO. 4

DISBURSEMENTS

LXXII. INTEREST ON CORPORATE STOCK †

Statement showing the payments made under the direction of the City Comptroller, for interest due on the corporate stock issued by the City of New York, for the construction and operation of the Dual System of Rapid Transit Railroads under the contract with the Interborough Rapid Transit Company, Contract No. 4, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto from January 1, 1913, to December 31, 1913.

FOR WHAT	No.	Due	Amount	Total
*The payment of interest due on the corporate stock issued by the City of New York for the construction of the Dual System of Rapid Transit Railroads under Contract No. 4.....	1	November 1, 1913...	\$1,331 30	
	2	March 19, 1913 to Dec. 31, 1913, on notes issued in anticipation of the sale of corporate stock.....	4,938 60	\$6,269 90
Total amount in interest paid on the corporate stock issued by the City of New York for the construction of the Dual System of Rapid Transit Railroads under Contract No. 4, from January 1, 1913 to December 31, 1913.....				\$6,269 90

* Charged to "Interest on City Debt" accounts, City Comptroller's office. Not applied to Contract No. 4 account.

† Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

For current interest on corporate stock see table LXXIII, page 170.

RAPID TRANSIT CONSTRUCTION FUND — CONTRIBUTION BY THE
CITY OF NEW YORK — CONTRACT No. 4 — *Concluded*DISBURSEMENTS — *Concluded*

LXXIII. INTEREST ON CORPORATE STOCK †

CURRENT APPROPRIATIONS

Statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York, for the construction and operation of the Dual System of Rapid Transit Railroads under the contract with the New York Municipal Railway Corporation, Contract No. 4, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the period January 1, 1914, to December 31, 1915.

FOR WHAT	No.	Due	Amount	Total
Interest paid for purposes of contract No. 4, from current appropriations since Jan. 1, 1914, to Dec. 31, 1915.....	1	March 1, 1914.....	\$463,381 59	
	2	May 1, 1914.....	183,459 37	
	3	September 1, 1914...	515,307 42	
	4	November 1, 1914...	191,251 97	
	5	Jan. 1, 1914 to Dec. 31, 1914, interest on notes issued in anticipation of the sale of corporate stock.....	298,450 90	
				\$1,651,851 25
	6	March 1, 1915.....	\$534,517 66	
	7	May 1, 1915.....	197,091 33	
	8	September 1, 1915...	534,517 66	
	9	November 1, 1915...	197,091 33	
	10	December 1, 1915...	349,614 37	
Total amount in interest paid on corporate stock and corporate stock notes issued by the City of New York for the construction of the railroad under Contract No. 4, during the period Jan. 1, 1914, to Dec. 31, 1915.....	11	Jan. 1, 1915 to Dec. 31, 1915, interest on notes issued in anticipation of the sale of corporate stock.....	786,456 82	
		Deduct refunds....	\$2,599,289 17	
		Payments by subscribers.....	55,879 58	2,543,409 59
				\$4,195,260 84

† Additional payments in interest remain unallotted.

RAPID TRANSIT CONSTRUCTION FUND — NEW YORK MUNICIPAL RAILWAY CORPORATION

CONTRACT NO. 4

LXXIV. REQUISITIONS AND CONTRIBUTIONS

Statement of requisitions made upon the New York Municipal Railway Corporation for funds and the contributions made by the New York Municipal Railway Corporation towards the cost of construction of the Dual System of Rapid Transit Railroads under the direction of the Public Service Commission for the First District, pursuant to Contract No. 4, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, during the period January 1, 1915, to December 31, 1915.

Requisition	Amount	Contribution	Amount
December 18, 1914. As stated on page 1330 of the minutes of the Public Service Commission, First District: Real estate and interest thereon. Taxes on property at northwest corner of Broadway and Vesey street, Manhattan.	\$17,310 50	January 4, 1915. As stated on page 31 of the minutes of the Public Service Commission, First District.	\$17,310 50
February 9, 1915. As stated on page 173 of said minutes: Real estate and interest therein. Expenses incurred in connection with the purchase of certain parcels of land and buildings thereon, along New Utrecht avenue, Brooklyn.	734 53	February 24, 1915. As stated on page 277 of said minutes.	734 53
April 22, 1915. As stated on page 580 of said minutes: Real estate and interest therein. Expenses incurred during January, February, March, in the alteration of the 33d street station of the Hudson-Manhattan Railroad, necessary in the acquisition of an easement in said property.	9,061 42	May 12, 1915. As stated on page 728 of said minutes.	9,061 42
May 28, 1915. As stated on page 767 of said minutes: Real estate and interest therein. Expenses incurred during April, in the alteration of the 33d street station of the Hudson-Manhattan Railroad, necessary in the acquisition of an easement in said property.	3,514 54	June 18, 1915. As stated on page 960 of said minutes.	3,514 54
June 25, 1915. As stated on page 971 of said minutes: Real estate and interest therein. Expenses incurred during May, in the alteration of the 33d street station of the Hudson-Manhattan Railroad, necessary in the acquisition of an easement in said property.	3,136 73	July 12, 1915. As stated on page 1096 of said minutes.	3,136 73
* June 18, 1915. As stated on page 972 of said minutes: Real estate and interest therein. Taxes on property situated on the northwest corner of Broadway and Vesey street, Manhattan.	6,377 47	July 12, 1915. As stated on page 1098 of said minutes.	6,377 47
August 31, 1915. As stated on page 1323 of said minutes: Real estate and interest therein. Expenses incurred during June and July, in the alteration of the 33d street station of the Hudson-Manhattan Railroad, necessary in the acquisition of an easement in said property.	5,353 46	September 22, 1915. As stated on page 1514 of said minutes.	5,353 46

RAPID TRANSIT CONSTRUCTION FUND — NEW YORK MUNICIPAL RAILWAY CORPORATION — *Continued*CONTRACT NO. 4 — *Continued*LXXIV. REQUISITIONS AND CONTRIBUTIONS — *Continued*

Requisition	Amount	Contribution	Amount
November 9, 1915. As stated on page 1711 of said minutes: Real estate and interest therein. Requisition of fee to certain premises situated on east side of Tenth avenue, 80 feet south of 37th street, Brooklyn.....	\$650 00	November 20, 1915. As stated on page 1798 of said minutes.....	\$650 00
December 1, 1915. As stated on page 1827 of said minutes: Real estate and interest therein. Title examination and insurance on certain premises situated between Fourth and Tenth avenues on 38th street, Brooklyn.....	216 57	December 14, 1915. As stated on page 1986 of said minutes.....	216 57
	\$40,355 22	REFUNDS:	\$40,355 22
January 29, 1915. As stated on page 112 of said minutes: Real estate and interest therein. Former requisition of July 8, 1914, for contribution in the sum of \$3,250 rescinded, such amount being unnecessary for the purposes contemplated in the purchase of fee to premises known as No. 8133, New Utrecht avenue, Brooklyn.....		January 29, 1915.....	\$3,250 00
February 23, 1915. As stated on page 240 of said minutes: Real estate and interest therein. Former requisition of January 19, 1915, for contribution in the sum of \$6,200 rescinded, such amount being unnecessary for the purposes contemplated in the purchase of fee to premises at 134 Willoughby street, Brooklyn. 6,200 00		February 29, 1915.....	6,200 00
	9,450 00		9,450 00
	\$36,905 22		\$36,905 22

RAPID TRANSIT CONSTRUCTION FUND — NEW YORK MUNICIPAL RAILWAY CORPORATION — *Concluded*CONTRACT NO. 4 — *Concluded*LXXIV. REQUISITIONS AND CONTRIBUTIONS — *Concluded*

(Canal Street Connection)

ROUTE AND SECTION	No.	To date	Requisition made	Amount	Total	Contributions made	Amount	Total
Route No. 5, Sec. No. 2, Canal street crossover at connection	2-C	Dec. 15, 1914	As stated on page 1377 of minutes	\$7,383 60		Jan. 21, 1915	As stated on page 124 of minutes	\$7,383 60
	3-C	Jan. 21, 1915	As stated on page 136 of minutes	8,965 80	\$16,349 40	Feb. 24, 1915	As stated on page 276 of minutes	8,965 80
Route No. 5, Sec. No. 2-a, Canal street connection	12-M	Dec. 31, 1914	As stated on page 91 of minutes	\$319 40		Feb. 11, 1915	As stated on page 234 of minutes	\$319 40
	13-M	Jan. 31, 1915	As stated on page 91 of minutes	742 90	1,062 30	Mar. 22, 1915	As stated on page 404 of minutes	742 90
Route No. 5, Sec. No. 3, Spring street crossover	2-C	Dec. 15, 1914	As stated on page 28 of minutes	\$9,552 15		Jan. 21, 1915	As stated on page 276 of minutes	\$9,552 15
	3-C	Jan. 15, 1915	As stated on page 146 of minutes	18,590 40		Feb. 24, 1915	As stated on page 403 of minutes	18,590 40
	4-C	Feb. 15, 1915	As stated on page 1009 of minutes	5,978 03		Mar. 22, 1915	As stated on page 1037 of minutes	5,978 03
	5-C	May 1, 1915	As stated on page 1009 of minutes	6,766 11	40,886 60	July 12, 1915	As stated on page 1037 of minutes	6,766 11
Total amount of the requisitions made upon the New York Municipal Railway Corporation for the requirements of the Public Service Commission in the construction of the Dual System of Rapid Transit Railroads under Contract No. 4, from January, 1 1915, to December 31, 1915.....					\$58,798 39	Total amount of the contributions made by the New York Municipal Railway Corporation towards the cost of construction of the Dual System of Rapid Transit Railroads pursuant to Contract No. 4, from January 1, 1915, to December 31, 1915...		\$58,798 39
					\$95,703 81			\$95,703 81

DUAL SYSTEM CONSTRUCTION FUND — CONTRIBUTION BY THE NEW YORK MUNICIPAL RAILWAY CORPORATION

CONTRACT NO. 4

DISBURSEMENTS

LXXV. REAL ESTATE

Statement showing the requisitions made upon the New York Municipal Railway Corporation and the payments authorized under the direction of the Public Service Commission to be made for real estate, acquired for and in behalf of the City of New York under provision of Contract No. 4, with the New York Municipal Railway Corporation, dated March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the construction of the Dual System of Rapid Transit Railroads under Contract No. 4, from January 1, 1915, to December 31, 1915.

	Award or purchase	Adver- tising	Special service	Clerical and stenog- raphic	Commis- sioners of ap- praisal	Office expense	Title ex- amination and insurance	Total
Easements — Acquisition of certain temporary and permanent easements in and to certain premises known as the Astor House property at the northwest corner of Broadway and Vesey street (Route 5, section 1-a). Reimbursement of taxes assessed on above property.....	\$23,637 97							\$23,637 97
Easements — Acquisition of certain easements and necessary labor and materials for reconstruction of station of Hudson and Manhattan Railroad at Sixth avenue and 33d street, Manhattan, so as to allow construction of the Broadway Subway at above premises. Payments for necessary reconstruction and alteration.....	\$21,066 15							21,066 15
Estate in fee — Acquisition of an estate in fee in and to certain premises known as No. 134 Willoughby street, Brooklyn. Payment requested as per resolution, dated Jan. 19, 1915.....	\$6,200 00							
Rescinded as per resolution, dated Feb. 23, 1915, said property to be acquired by condemnation.....	6,200 00							

[illegible]

NOTE.—In addition to the above disbursements, there has been allowed as a part of the contribution of the New York Municipal Railway Corporation towards "City Owned" lines under the provisions of Contract No. 4, the following amounts:

Feb. 24, 1914. As stated on page 167 of the minutes of the Public Service Commission.	\$1,000,000 00
Dec. 1, 1915. As stated on page 1327 of the minutes of the Public Service Commission.	150,000 00

\$1,150,000.00

1

**RAPID TRANSIT CONSTRUCTION FUNDS — DUAL SYSTEM CONTRACTS
ENGINEERING AND OTHER EXPENSES, PUBLIC SERVICE COMMISSION**

LXXVI. CORPORATE STOCK

Statement showing the issues of corporate stock of the City of New York, from January 1, 1915, to December 31, 1915, the proceeds thereof to be applied to the reimbursement of the General Fund of the City, for advances made on account of certain rapid transit expenditures, such as administration, superintendence, legal expense, etc., pursuant to Contract No. 3, and Contract No. 4, known as the Dual System Contracts, and the agreements amendatory thereof and supplemental thereto, from January 1, 1915, to December 31, 1915.

	Date of sale	Interest rate %	Maturity	Issue of Stock		
				Date of issue	Amount issued	Amount of proceeds credited
To replenish General Fund for engineering expenses, etc., for year ending Dec. 31, 1914. Contract No. 3.	Sept. 10, 1915	2 1/2	Jan. 14, 1916	Sept. 29, 1915	\$246,332 63	
	Sept. 20, 1915	4 1/2	Jan. 10, 1916	Sept. 29, 1915	500,000 00	
	Sept. 21, 1915	2 7-30	Jan. 25, 1916	Sept. 29, 1915	250,000 00	
	Sept. 25, 1915	2 1/2	Feb. 25, 1916	Sept. 29, 1915	335,667 37	
						\$1,332,000 00
Contract No. 4.	Sept. 13, 1915	2 1/2	Jan. 10, 1916	Sept. 29, 1915	\$258,730 81	
	Sept. 20, 1915	2 1/2	Jan. 10, 1916	Sept. 29, 1915	500,000 00	
	Sept. 21, 1915	2 7-30	Jan. 25, 1916	Sept. 29, 1915	239,269 19	
To replenish General Fund for engineering expenses, etc., for year ending Dec. 31, 1914. Contract No. 3.	Sept. 30, 1915	2 1/2	May 15, 1916	Nov. 10, 1915	\$133,332 63	
	Oct. 15, 1915	2 3-5	Mar. 20, 1916	Nov. 10, 1915	500,000 00	
	Oct. 18, 1915	2 1/2	April 25, 1916	Nov. 10, 1915	57,667 37	
						691,000 00
Contract No. 4.	Oct. 15, 1915	2 3-5	Mar. 20, 1916	Nov. 10, 1915	\$522,000 00	
						522,000 00
To replenish General Fund for the Reduction of Taxation, 1914, for interest payments account of Contract No. 3.	Oct. 18, 1915	2 1/2	April 25, 1916	Nov. 10, 1915	\$192,332 63	
	Nov. 3, 1915	2 7-16	Mar. 20, 1916	Nov. 10, 1915	290,956 37	
						\$483,289 00
Contract No. 4.	Oct. 15, 1915	2 3-5	Mar. 20, 1916	Nov. 10, 1915	\$186,730 81	
	Oct. 18, 1915	2 1/2	April 25, 1916	Nov. 10, 1915	250,000 00	
	Oct. 25, 1915	2 58-100	Mar. 20, 1916	Nov. 10, 1915	2,500,000 00	
	Oct. 26, 1915	2 9-16	Mar. 25, 1916	Nov. 10, 1915	500,000 00	
	Oct. 29, 1915	2 7-16	Mar. 25, 1916	Nov. 10, 1915	160,066 19	
						3,596,797 00
Total amount of proceeds of every new stock applicable to the General Fund for period January 1, 1915, to December 31, 1915.					\$7,623,086 00	
						\$7,623,086 00

LXXVII SPECIAL ACCOUNT—REAL ESTATE

Statement of the proceeds of the sale of property, and the rentals for leases of property acquired for Rapid Transit purposes, upon deposit with the Chamberlain of the City of New York, and available for the purchase of other property under the direction of the Public Service Commission for the First District, New York, December 31, 1915.

ROUTE	Amount	Total
Brooklyn Loop Lines (Manhattan Sections)		
Total to December 31, 1914.....	\$758,563 72	
Rentals collected by the Public Service Commission for the First District, New York, for the leases of property acquired in the construction of the Brooklyn Loop Lines (Manhattan Sections), viz.:		
West side of Centre street, between Canal street and Howard street, Borough of Manhattan.....	{ 5,535 00	
West side of Centre street, between Walker street and Canal street, Borough of Manhattan.....		
No. 106 Walker street, Borough of Manhattan.....		
Total to December 31, 1915.....		\$764,098 72
Brooklyn (Fourth avenue) Subway.		
Total to December 31, 1914.....	\$30,677 39	
Rentals collected by the Public Service Commission for the First District, New York, for the leases of property acquired in the construction of the Brooklyn (Fourth avenue) Subway, viz.:		
Hudson avenue and Fulton street, Borough of Brooklyn.....	{ 22,801 00	
Fulton street and Rockwell place, Borough of Brooklyn.....		
Myrtle avenue and Flatbush avenue extension.....		
Total to December 31, 1915.....		53,478 39
Broadway Route (Manhattan)		
Total to December 31, 1914.....	\$4,842 08	
Total to December 31, 1914.....		4,842 08
Lexington Avenue Subway		
Total to December 31, 1914.....	\$427 00	
Rental of premises, vacant lot at 138th street and Park avenue—\$175.00, and billboard privileges on fence at 138th street and Mott avenue—\$10.00.....	185 00	
Total to December 31, 1915.....		612 00
White Plains Road Line		
Total to December 31, 1914.....	\$4,817 00	
Proceeds from the sale of old buildings in the construction of the White Plains Road Line:		
Wrecking of building on premises at southeast corner of Boston Road and East 179th street, The Bronx.....	50 00	
Total to December 31, 1915.....		4,867 00
Park Avenue-Lexington Avenue Connection		
Total to December 31, 1914.....	\$9,012 50	
Proceeds from the sale of old buildings in the construction of Park Avenue-Lexington Avenue Connection at 42d street, viz.:		
Southeast corner of 42d street and Park avenue, Borough of Manhattan.....	900 00	
Total to December 31, 1915.....		\$9,912 50
Nostrand Avenue Route		
Total to December 31, 1914.....		915 00

LXXV I. SPECIAL ACCOUNT — REAL ESTATE — *Concluded*

ROUTE	Amount	Total
Park Place, William and Clark Street Route		
Total to December 31, 1914.....		\$7,538 84
New Utrecht Avenue Route		
Total to December 31, 1915.....	\$6,244 00	
Rentals collected by the Public Service Commission for the First District, New York, for the leases of property acquired in the construction of the New Utrecht Avenue Route, vis.: No. 1826 85th street, No. 1845 86th street, Borough of Brooklyn No. 1833 New Utrecht avenue, Borough of Brooklyn.....	638 79	
Proceeds from sale of old buildings in the construction of the New Utrecht Avenue Route, vis.: 84th, 85th, 86th streets, New Utrecht avenue and Eighteenth avenue, Borough of Brooklyn.....	170 00	
Total to December 31, 1914.....		7,052 79
Eastern Parkway-Flatbush Avenue Route		
Total to December 31, 1915.....	\$2,315 00	
Rentals collected by the Public Service Commission for the First District, New York, for the leases of property acquired in the construction of the Eastern Parkway Line, vis.: Nos. 153 to 175 (inclusive) Flatbush avenue, Borough of Brooklyn. Sale of old buildings and fixtures, Nos. 153-159, and Nos. 161-175 Flatbush avenue.....	8,452 38 3,450 00	
Total to December 31, 1914.....		14,217 38
Whitehall Street, East River-Montague Street Route		
Total to December 31, 1914.....	2,000 00	
Proceeds from the sale of old buildings in the construction of the Whitehall-East River-Montague street Route, vis.: 134-138 Willoughby street, Brooklyn.....	200 00	
Total to December 31, 1914.....		2,200 00
Total.....		\$869,734 70
Transference		
Amount transferred and applied to the Rapid Transit Construction Fund, Brooklyn: Fourth Avenue Subway, real estate and interest therein.....		200,000 00
Grand total to December 31, 1915.....		\$669,734 70

1. MANHATTAN-THE BRONX CONTRACT

LXXVIII. SECURITY

Statement of the security deposited under provisions of the contract of February 21, 1900, and the agreements amendatory thereof and supplemental thereto, for the construction, maintenance and operation of the Manhattan-The Bronx Rapid Transit Railroad, remaining in the custody of the City of New York December 31, 1915.

Bond — (continuing). For rental and also for construction deposited
with the City Comptroller..... \$500,000

SURETIES

Fidelity and Deposit Company
of Maryland,
\$250,000.

United States Fidelity and
Guaranty Company of
Maryland,
\$250,000.

Bond of the subcontractors for construction, assigned to the City of New
York as additional security by John B. McDonald, Contractor, and
deposited with the Rapid Transit Board, aggregating..... \$2,878,250

CITY LIEN ON EQUIPMENT

"The City shall also have a first lien upon the equipment of the Railroad as further security for the faithful performance by the Contractor of the covenants, conditions and agreements of the contract of February 21, 1900, and the agreements amendatory thereof and supplemental thereto. Such lien shall arise immediately upon the acquisition by the Contractor of any part of the equipment for use on or in connection with the said railroad or any part of it, or intended for such use, whether or not such equipment be set up or delivered upon or at the railway."

2. BROOKLYN-MANHATTAN CONTRACT

LXXVIII. SECURITY — *Continued*

Statement of the security deposited under provisions of the contract of July 21, 1902, and the agreements amendatory thereof and supplemental thereto, for the construction, maintenance and operation of the Brooklyn-Manhattan Rapid Transit Railroad, remaining in the custody of the City of New York December 31, 1915.

Bond — (continuing). For rental and also for construction deposited with the City Comptroller..... \$500,000

SURETIES

United States Fidelity and
Guaranty Company of Mary-
and,
\$125,000.

Fidelity and Deposit Com-
pany of Maryland,
\$125,000.

The National Surety Com-
pany of New York,
\$125,000.

American Surety Company of
New York,
\$125,000.

Bond of the subcontractors for construction, assigned to the City of New York as additional security by Rapid Transit Subway Construction Company, Contractor, and deposited with the Rapid Transit Board, aggregating..... \$650,000

CITY LIEN ON EQUIPMENT

“ The City shall also have a first lien upon the equipment of the Railroad as further security for the faithful performance by the Contractor of the covenants, conditions and agreements of the contract of July 21, 1902, and the agreements amendatory thereof and supplemental thereto. Such lien shall arise immediately upon the acquisition by the Contractor of any part of the equipment for use on or in connection with the said railroad or any part of it, or intended for such use, whether or not such equipment be set up or delivered upon or at the railway.”

3. INTERBOROUGH RAPID TRANSIT COMPANY CONTRACT NO. 3

LXXVIII. SECURITY — *Continued*

Statement of the security deposited under provisions of the contract of March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the construction, maintenance and operation of the Dual System of Rapid Transit Railroads, Contract No. 3, Interborough Rapid Transit Company, remaining in the custody of the City of New York December 31, 1915.

Bond—(continuing). For rental and also for construction deposited with the City Comptroller..... \$1,000,000

SURETIES

The National Surety Com- pany of New York, \$250,000.	Fidelity and Deposit Com- pany of Maryland, \$225,000.	United States Fidelity and Guaranty Company of Mary- land, \$200,000.
The American Surety Com- pany of New York, \$200,000.	Globe Indemnity Company of New York, \$125,000.	

Securities deposited with the Comptroller — 2 certificates of coupon corporate stock of the City of New York, aggregating in value a sum exceeding \$1,000,000.

4 NEW YORK MUNICIPAL RAILWAY CORPORATION ON CONTRACT NO 4

LXXVIII SECURITY — *Continued*

Statement of the security deposited under provisions of the contract of March 19, 1913, and the agreements amendatory thereof and supplemental thereto, for the construction, maintenance and operation of the Dual System of Rapid Transit Railroads, Contract No. 4, New York Municipal Railway Corporation, remaining in the custody of the City of New York December 31, 1915.

Bond — (continuing). For rental and also for construction deposited
with the City Comptroller..... \$1,000,000

SURETIES

The National Surety Com-
pany of New York,
\$250,000.
United States Fidelity and
Guaranty Company of Mary-
land,
\$75,000.

The American Surety Com-
pany of New York,
\$250,000.
New England Casualty Com-
pany of Massachusetts,
\$100,000.
The Globe Indemnity Com-
pany of New York,
\$75,000.

Fidelity and Deposit Com-
pany of Maryland,
\$175,000.
Maryland Casualty Company
of Maryland,
\$75,000.

Securities deposited with the Comptroller — Certificate of gold
corporate stock of the City of New York, aggregating in value a
sum exceeding \$1,000,000.

SEVENTH AVENUE-LEXINGTON AVENUE LINE

5. SEVENTH AVENUE BRANCH

LXXVIII. SECURITY — *Continued*

Statement of security deposited under the provisions of the various contracts for the construction of the Seventh Avenue-Lexington Avenue Line (Seventh Avenue Branch), remaining in the custody of the City of New York December 31, 1915.

Section No. 1 A, from South Ferry to Battery place and Greenwich street, under Battery park.

Rapid Transit Subway Construction Company, Contractor.

Amount in securities — For construction, deposited with the City Comptroller..... \$200,000
 Securities deposited with the Comptroller — Two special revenue bonds of the City of New York of a par value of \$200,000.

Section No. 1, under Greenwich street from Battery place to Vesey street.

Rapid Transit Subway Construction Company, Contractor.

Amount in securities — For construction, deposited with the City Comptroller..... \$300,000
 Securities deposited with the Comptroller — Two corporate stock notes of the City of New York of a par value of \$300,000.

Section No. 2, under West Broadway from Vesey street to Beach street.

Degnon Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$75,000

SURETIES

Fidelity and Deposit Com-
 pany of Maryland,
 \$50,000.

American Surety Company
 of New York,
 \$25,000.

Section No. 3, under Varick street from Beach street to Commerce street.

Degnon Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$75,000

SURETIES

National Surety Company,
 New York,
 \$37,500.

Fidelity and Deposit Com-
 pany of Maryland,
 \$37,500.

Section No. 4, under Seventh avenue, from Commerce street to Sixteenth street.

United States Realty and Improvement Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$150,000

SURETIES

National Surety Company,
 New York,
 \$100,000.

Globe Indemnity Company,
 New York,
 \$50,000.

Section No. 5, under Seventh avenue, from Sixteenth street to Thirtieth street.

United States Realty and Improvement Company, Assignee, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$75,000

SURETIES

Globe Indemnity Company of
 New York,
 \$37,500.

U. S. Fidelity & Guaranty
 Company (Md.),
 \$37,500.

SEVENTH AVENUE-LEXINGTON AVENUE LINE
5. SEVENTH AVENUE BRANCH — *Concluded*

LXXXVIII. SECURITY — *Continued*

Section No. 6, under Seventh avenue from Thirtieth street to Forty-third street
 Rapid Transit Subway Construction Company, Contractor.
 Amount in securities — For construction, deposited with the City
 Comptroller..... \$200,000
 Securities deposited with the Comptroller — Two revenue bonds
 of the City of New York of a par value of \$200,000.
 Section No. 6-A, under Seventh avenue from Forty-third street to Forty-fifth street.
 Holbrook, Cabot & Rollins Corporation, Contractor.
 Bond — For construction, deposited with the City Comptroller..... \$400,000

SURETIES

National Surety Company,
 New York, \$80,000.
 Aetna Accident and Liability
 Company, New York,
 \$62,000.

Fidelity and Deposit Com-
 pany of Maryland,
 \$80,000.
 American Surety Company of
 New York, \$60,000.
 London and Lancashire Guar-
 anty & Accident Company,
 \$9,000.

Globe Indemnity Company,
 New York, \$80,000.
 International Fidelity Insur-
 ance Company, New York,
 \$9,000.

**SEVENTH AVENUE-LEXINGTON AVENUE LINE
6.th PARK PLACE, WILLIAM AND CLARK STREET ROUTE**

LXXVIII. SECURITY — Continued

Statement of the security deposited under the provisions of the various contracts for the construction of the Park Place, William and Clark Street Rapid Transit Railroad remaining in the custody of the City of New York December 31, 1915.

Section No. 1, Route 48, under Park place and Beekman street from West Broadway to William street.

Frederick L. Cranford, Inc., Contractor.

Bond — For construction, deposited with the City Comptroller..... \$400,000

SURETIES

National Surety Company, New York, \$100,000.	Fidelity and Deposit Com- pany of Maryland, \$100,000.	American Surety Company of New York, \$100,000.
Aetna Accident and Liability Company, New York, \$60,000.	Globe Indemnity Company, New York, \$40,000.	

Section No. 2, Route 48, under William street from Beekman street to Old Slip.

Smith, Hauser & MacIsaac, Inc., Contractors.

Bond — For construction, deposited with the City Comptroller..... \$500,000

SURETIES

Fidelity and Deposit Com- pany of Maryland, \$200,000.	National Surety Company, New York, \$100,000.	Globe Indemnity Company, New York, \$100,000.
United States Fidelity and Guaranty Company, New York, \$50,000.	Hartford Accident and In- demnity Company, Hartford, Conn., \$50,000.	

Section No. 3, Route 48, from Old Slip, Manhattan, under East river to Clark and Fulton streets, Brooklyn.

Flinn-O'Rourke Company, Inc., Assignee, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$500,000

SURETIES

American Surety Company of New York, \$200,000.	Fidelity and Deposit Com- pany of Maryland, \$150,000.	Globe Indemnity Company, New York, \$75,000.
	American Surety Company of New York, \$75,000.	

**SEVENTH AVENUE-LEXINGTON AVENUE LINE
7. LEXINGTON AVENUE BRANCH**

LXXVIII. SECURITY — Continued

Statement of the security deposited under the provisions of the various contracts for the construction of the Lexington Avenue Branch of the Seventh Avenue-Lexington Avenue Rapid Transit Railroad remaining in the custody of the City of New York December 31, 1915.

Section 6, Lexington avenue from East Twenty-sixth street to East Fortieth street.
Bradley Contracting Company, Contractor.
Bond — For construction, deposited with the City Comptroller..... **\$350,000**

SURETIES

The Title Guaranty and Surety Company, Scranton, Pa.,	Maryland Casualty Company, Maryland,	United States Fidelity and Guaranty Company of Mary- land,
\$75,000.	\$75,000.	\$75,000.
Fidelity and Deposit Com- pany of Maryland,	Massachusetts Bonding and Insurance Company, Boston, Mass.,	
\$75,000.	\$50,000.	

Section 7, Lexington avenue from East Forty-third street to East Fifty-third street.
Rapid Transit Subway Construction Company, Contractor.
Amount in securities — For construction, deposited with the City Comptroller..... **\$200,000**
Securities deposited with the Comptroller — 4 certificates of coupon corporate stock of the City of New York, aggregating in value a sum exceeding \$200,000.

Section 8, Lexington avenue from East Fifty-third street to East Sixty-seventh street.
Bradley Contracting Company, Contractor.
Bond — For construction, deposited with the City Comptroller..... **\$300,000**

SURETIES

American Surety Company of New York,	Massachusetts Bonding and Insurance Company, Boston, Mass.,	United States Fidelity and Guaranty Company of Mary- land,
\$75,000.	\$50,000.	\$75,000.
	Fidelity and Deposit Com- pany of Maryland,	
	\$100,000.	

Section 9, Lexington avenue from East Sixty-seventh street to East Seventy-ninth street.
Patrick McGovern & Company, Contractor.
Bond — For construction, deposited with the City Comptroller..... **\$50,000**

SURETIES

Massachusetts Bonding and Insurance Company, Boston, Mass.,	American Bonding Company of Baltimore, Md.,
\$25,000.	\$25,000.

SEVENTH AVENUE-LEXINGTON AVENUE LINE
7. LEXINGTON AVENUE BRANCH — Continued

LXXVIII. SECURITY — Continued

Section 10, Lexington avenue from East Seventy-ninth street to East Ninety-third street.

Bradley Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$300,000

SURETIES

American Surety Company of
New York,
\$75,000.

Fidelity and Deposit Com-
pany of Maryland,
\$100,000.

United States Fidelity and
Guaranty Company, Balti-
more, Md.,
\$75,000.

Massachusetts Bonding and
Insurance Company, Boston,
Mass.,
\$50,000.

Section 11, Lexington avenue from East Ninety-third street to East One Hundred and Sixth street.

Bradley Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$300,000

SURETIES

American Surety Company of
New York,
\$75,000.

Fidelity and Deposit Com-
pany of Maryland,
\$100,000.

Maryland Casualty Com-
pany, Baltimore, Md.,
\$75,000.

Massachusetts Bonding and
Insurance Company, Boston,
Mass.,
\$50,000.

Section 12, Lexington avenue from East One Hundred and Sixth street to East One Hundred and Eighteenth street.

Oscar Daniels Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$400,000

SURETIES

Luther P. Friestedt, Chicago,
Ill.,
\$350,000

Oscar Daniels, Summit, N. J.,
\$40,000

Albert E. Dennis, Chicago,
Ill.,
\$10,000

Bond — From lien of retained payments for construction..... \$200,000

Luther P. Friestedt, Chicago,
Ill.,

Oscar Daniels, Lake George,
N. Y.,

Albert E. Dennis, Chicago,
Ill.,

Section 13, Lexington avenue from East One Hundred and Eighteenth street to East One Hundred and Twenty-ninth street.

Bradley Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$400,000

SURETIES

American Surety Company of
New York,
\$75,000.

American Bonding Company
of Baltimore, Md.,
\$75,000.

Fidelity and Deposit Com-
pany of Maryland,
\$50,000.

Maryland Casualty Company,
Baltimore, Md.,
\$75,000.

Massachusetts Bonding and
Insurance Company, Boston,
Mass.,
\$50,000.

Equitable Surety Company,
St. Louis, Mo.,
\$75,000.

SEVENTH AVENUE-LEXINGTON AVENUE LINE
7. LEXINGTON AVENUE BRANCH — *Concluded*LXXVIII. SECURITY — *Continued*

Section 14, from Lexington avenue and East One Hundred and Twenty-ninth street in the Borough of Manhattan, under Lexington avenue and Harlem river, to Mott avenue, Borough of The Bronx.

Arthur McMullen and Olaf Hoff, Contractors.

Arthur McMullen & Hoff Company, Assignees.

Bond — For construction, deposited with the City Comptroller..... \$100,000

SURETIES

American Surety Company of
New York,
\$50,000.

Massachusetts Bonding and
Insurance Company, Boston,
Mass.,
\$50,000.

Section 15, Mott avenue and East One Hundred and Thirty-eighth street from East One Hundred and Thirty-fifth street to East One Hundred and Fifty-seventh street and to Alexander avenue.

Rodgers and Hagerty, Inc., Contractor.

Bond — For construction, deposited with the City Comptroller..... \$500,000

SURETIES

American Bonding Company
of Baltimore, Md.,
\$100,000.
Equitable Surety Company,
St. Louis, Mo.,
\$75,000.

The National Surety Com-
pany of New York,
\$100,000.
American Surety Company of
New York,
\$75,000.

Fidelity and Deposit Com-
pany of Maryland,
\$75,000.
Maryland Casualty Com-
pany, Baltimore, Md.,
\$75,000.

**EVENTH AVENUE-LEXINGTON AVENUE LINE
8. JEROME AVENUE BRANCH**

LXXVIII. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Jerome Avenue Branch of the Seventh Avenue-Lexington Avenue Rapid Transit Railroad remaining in the custody of the City of New York December 31, 1915.

Section 1, Route 16, Jerome avenue from One Hundred and Fifty-seventh street to One Hundred and Eighty-second street.

Oscar Daniels Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$100,000

SURETIES

Fidelity and Deposit Com-
pany of Maryland,
\$90,000.

Globe Indemnity Company
of New York,
\$10,000.

Section 2, Jerome avenue from One Hundred and Eighty-second street to Wood-lawn road.

Cooper & Evans Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$100,000

SURETIES

National Surety Company of
New York,
\$33,333.34.

Globe Indemnity Company
of New York,
\$33,333.33.

Massachusetts Bonding and
Insurance Company, Boston,
Mass.,
\$33,333.33.

Station finish, Jerome Avenue Line, Route 16, Sections 1 and 2; White Plains Road Line, Route 18, Sections 1 and 2.

Bond — For construction, deposited with the City Comptroller..... \$50,000

SURETIES

Maryland Casualty Com-
pany,
\$16,666.67.

United States Fidelity and
Guaranty Company,
\$16,666.67.

Fidelity and Deposit Com-
pany of Maryland,
\$16,666.66.

9. SOUTHERN BOULEVARD-WESTCHESTER AVENUE ROUTE

LXXVIII. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Southern Boulevard-Westchester Avenue Rapid Transit Railroad remaining in the custody of the City of New York December 31, 1915.

Section 1, Routes 19 and 22, from East One Hundred and Thirty-eighth street about 100 feet east of Alexander avenue, under East One Hundred and Thirty-eighth street, private property and Southern boulevard to East One Hundred and Forty-seventh street.

John F. Stevens Construction Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$75,000

SURETIES

National Surety Company of
New York,
\$62,500.

Southwestern Surety Insur-
ance Company of Oklahoma,
\$12,500.

Section 1-A, Southern boulevard and Whitlock avenue and One Hundred and Forty-seventh street to Bancroft street.

Rodgers & Hagerty, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$150,000

SURETIES

Fidelity and Deposit Com-
pany of Maryland,
\$140,000.

Globe Indemnity Company
of New York,
\$10,000.

10. WHITE PLAINS ROAD LINE

LXXVIII. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the White Plains Road Line remaining in the custody of the City of New York December 31, 1915.

Section 1, Route 18, from Bronx Park and White Plains road, One Hundred and Seventy-ninth street to Burke avenue.

Oscar Daniels Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$100,000

SURETIES

Fidelity and Deposit Com-
pany of Maryland,
\$90,000.

Globe Indemnity Company
of New York,
\$10,000.

Section 2, Route 18, from White Plains road and Burke avenue to Two Hundred and Forty-first street.

Alfred P. Roth, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$100,000

SURETIES

The National Surety Com-
pany of New York,
\$25,000.

New England Casualty Com-
pany,
\$25,000.

Equitable Surety Company,
St. Louis, Mo.
\$25,000.

Fidelity and Deposit Com-
pany of Maryland,
\$12,500.

U. S. Fidelity and Guaranty
Company (Md.),
\$12,500.

11. STEINWAY TUNNEL LINE

LXXVIII. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Steinway Tunnel Line remaining in the custody of the City of New York December 31, 1915.

Route 26, reconstruction Steinway Tunnel from Madison avenue and Forty-second street, Manhattan, under East river to Davis street, Queens.

Rapid Transit Subway Construction Company, Contractor.

Amount in securities — For construction, deposited with the City Comptroller..... \$150,000

Corporate stock notes of the City of New York, aggregating in value a sum exceeding \$150,000.

Route 50, Davis street and Ely avenue, Van Alst avenue to Bridge plaza.

Degnon Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$50,000

SURETIES

National Surety Company
of New York,
\$25,000.

Fidelity and Deposit Com-
pany of Maryland,
\$25,000.

Section 1, Routes 36 and 37, Plaza, Jackson and Second avenues, Ely avenue to Beebe avenue and Queens boulevard, Jackson avenue to Van Dam street.

The Snare & Triest Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$50,000

SURETIES

American Surety Company of
New York,
\$37,500.

Massachusetts Bonding and
Insurance Company of Mas-
sachusetts,
\$12,500.

Section 2, Routes 36 and 37, Second avenue, Beebe avenue to Ditmars avenue.

Cooper & Evans Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$50,000

SURETIES

National Surety Company of
New York,
\$25,000.

Globe Indemnity Company
of New York,
\$25,000.

11. STEINWAY TUNNEL LINE — *Continued*LXXVIII. SECURITY — *Continued*

Section 3, Routes 36 and 37, Queens boulevard and Roosevelt avenue, Van Dam street to Alburdis avenue.

E. E. Smith Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$50,000

SURETIES

Fidelity and Deposit Com-
pany of Maryland,
\$25,000.

American Surety Company of
New York,
\$25,000.

Diagonal station connection, Forty-second street and Lexington avenue, Routes 43 and 26.

Rapid Transit Subway Construction Company, Contractor.

Amount in securities — For construction, deposited with the City Comptroller..... \$500,000

Securities deposited with the Comptroller — Corporate stock of the City of New York of a par value of \$500,000.

11. STEINWAY TUNNEL LINE — *Continued*

LXXVIII. SECURITY — *Continued*

Station finish, Steinway Line, Routes 36 and 37, Section 2, Queensboro Subway.

Charles Meads and Company, Contractor.

Bond — For construction, deposited with City Comptroller \$25,000

SURETIES

National Surety Company,
\$15,000.

New England Equitable In-
surance Company,
\$10,000.

Station finish, Steinway Line, Routes 36 and 37, Sections 1 and 3.

Snare & Triest Company, Contractor.

Bond — For construction, deposited with City Comptroller \$50,000

SURETIES

Casualty Company of Amer-
ica,
\$25,000.

International Fidelity Insur-
ance Company,
\$25,000.

Installation of tracks, Steinway Line, Routes 36 and 37, and 50.

Thomas Crimmins Contracting Company, Contractor.

Bond — For construction, deposited with City Comptroller \$25,000

SURETIES

United States Fidelity and
Guaranty Company,
\$12,500.

Globe Indemnity Company,
\$12,500.

11. STEINWAY TUNNEL LINE — *Concluded*LXXVIII. SECURITY — *Continued*

Construction of storm drain, Steinway Line, Queensboro Subway.

Murphy Bros., Contractor.

Bond — For construction, deposited with City Comptroller..... \$3,000

SURETIES

New England Equitable In-
surance Company,
\$1,500.Casualty Company of Amer-
ica,
\$1,500.

Station finish, Steinway Line, Hunters Point Avenue Station.

Station Construction Company, Contractor.

Bond — For construction, deposited with City Comptroller..... \$500

SURETIES

Casualty Company of Amer-
ica,
\$250.Southwestern Surety Insur-
ance Company,
\$250.

12. EASTERN PARKWAY LINE

LXXVIII. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Eastern Parkway Rapid Transit Railroad, remaining in the custody of the City of New York December 31, 1915.

Section 1, under Flatbush avenue and St. Felix street, Fulton street to Prospect place.

Cranford Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$200,000

SURETIES

American Surety Company of
New York,
\$75,000.

Globe Indemnity Company,
New York,
\$50,000.
National Surety Company,
New York,
\$25,000.

Fidelity and Deposit Com-
pany of Maryland,
\$50,000.

Section 1-A, under Flatbush avenue, from Prospect place to Plaza street.

Cranford Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$200,000

SURETIES

American Surety Company,
New York,
\$66,666.67.

Fidelity and Deposit Com-
pany of Maryland,
\$66,666.67.

National Surety Company,
New York,
\$66,666.66.

Section 2, under Eastern Parkway from Prospect Park plaza to Nostrand avenue.

Inter-Continental Construction Corporation, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$250,000

SURETIES

Maryland Casualty Com-
pany,
\$62,000.

United States Fidelity and
Guaranty Company, Balti-
more, Md.
\$47,000.

Fidelity and Deposit Com-
pany of Maryland,
\$47,000.

National Surety Company,
\$25,000.

Globe Indemnity Company,
New York,
\$47,000.

Royal Indemnity Company,
\$22,000.

12. EASTERN PARKWAY LINE — *Concluded***LXXVIII. SECURITY — *Continued***

Section No. 3, under Eastern parkway, Nostrand avenue to Buffalo avenue.

Rodgers & Hagerty, Inc., Contractor.

Bond — For construction, deposited with the City Comptroller..... \$200,000

SURETIES

Fidelity and Deposit Com-
pany of Maryland,
\$150,000.

National Surety Company,
of New York,
\$25,000.

Globe Indemnity Company
of New York,
\$25,000.

Route 29, Section 1, Nostrand avenue, Eastern parkway to Church avenue.

Newman & Carey Subway Construction Company, Inc., Assignee, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$200,000

SURETIES

Henry Roth,
\$200,000.

Sylvan Levy,
\$50,000.

Benjamin Levy,
\$50,000.

Route 29, Section 2, Nostrand avenue, Church avenue to Flatbush avenue.

Dock Contractor Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$175,000

SURETIES

National Surety Company,
\$100,000.

Fidelity and Deposit Com-
pany of Maryland,
\$50,000.

International Fidelity Insur-
ance Company,
\$25,000.

13. BROADWAY-FOURTH AVENUE LINE (BROADWAY BRANCH)

LXXVIII. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Broadway Subway remaining in the custody of the City of New York December 31, 1915.

Section 1, from Trinity place, near Morris street, under Trinity place and Church street to Dey street.

Frederick L. Cranford, Contractor.

Amount in securities — For construction, deposited with the City Comptroller.....	\$75,000
Securities deposited with the Comptroller — 75 certificates of coupon corporate stock of the City of New York, aggregating in value a sum exceeding \$75,000.	

Section 1-A, under Church street, north of Dey street, private property; Vesey street, private property to Broadway between Vesey street and Barclay street; thence under Broadway to Park place.

Frederick L. Cranford, Contractor.

Amount in securities — For construction, deposited with the City Comptroller.....	\$50,000
Securities deposited with the Comptroller — 50 certificates of coupon corporate stock of the City of New York, aggregating in value a sum exceeding \$50,000.	

Section 2, under Broadway, from Park place to Walker street.

Degnon Contracting Company, Contractor.

Amount in securities — For construction, deposited with the City Comptroller.....	\$75,000
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SURETIES

Fidelity and Deposit Company of Maryland,
\$37,500.

National Surety Company,
New York,
\$37,500.

Section 2-A, under Broadway, from Walker street to Howard street.

O'Rourke Engineering Construction Company, Contractor.

Bond — For construction, deposited with the City Comptroller.....	\$50,000
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SURETIES

National Surety Company of New York,
\$25,000.

American Bonding Company of Baltimore, Md.,
\$25,000.

13. BROADWAY-FOURTH AVENUE LINE (BROADWAY BRANCH) —

*Concluded*LXXVIII. SECURITY — *Continued*

Section 3, under Broadway, from Howard street to Bleecker street.

The Underpinning and Foundation Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$60,000

SURETIES

Globe Indemnity Company,
New York, \$40,000.United States Fidelity and
Guaranty Company,
\$20,000.

Section 4, under Broadway, from Bleecker street to Union square.

Dock Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$75,000

SURETIES

International Fidelity Insur-
ance Company of N. J.,
\$25,000.Casualty Company of Amer-
ica,
\$25,000.Southwestern Surety Insur-
ance Company of Oklahoma,
\$25,000.

**14. BROADWAY-FOURTH AVENUE LINE
(BROADWAY-FIFTY-NINTH STREET ROUTE)**

LXXVIII. SECURITY — Continued

Statement of the security deposited under the provisions of the various contracts for the construction of the Broadway-Fifty-ninth Street Rapid Transit Railroad remaining in the custody of the City of New York December 31, 1915.

Section 1, Routes 4 and 36, under Broadway, Union square to Twenty-sixth street.
E. E. Smith Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... **\$75,000**

SURETIES

Fidelity and Deposit Com-
pany of Maryland,
\$50,000.

American Surety Company
of New York,
\$25,000.

Section 2, Routes 4 and 36, under Broadway from Twenty-sixth street to Thirty-eighth street.

United States Realty and Improvement Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... **\$225,000**

SURETIES

Casualty Company of America
(N. Y.),
\$62,000.

New England Casualty Com-
pany (N. Y.),
\$75,500.
International Fidelity Insur-
ance Company,
\$37,500.

United States Guarantee
Company, New York,
\$50,000.

Section 3, Routes 4 and 36, under Broadway and Seventh avenue, from Thirty-eighth street to Fifty-first street.

Holbrook, Cabot & Rollins Corporation, Contractor.

Bond — For construction, deposited with the City Comptroller..... **\$600,000**

SURETIES

National Surety Company,
\$200,000.

Massachusetts Bonding and
Insurance Company,
\$100,000.
Aetna Accident and Liability
Company,
\$50,000.

New England Equitable
Insurance Company,
\$100,000.
Hartford Accident and In-
demnity Company,
\$50,000.

Section 4, Routes 4 and 36, under Seventh avenue, from Fifty-first street to Fifty-ninth street.

Litchfield Construction Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... **\$200,000**

SURETIES

United States Fidelity and
Guaranty Company,
\$100,000.

Globe Indemnity Company,
\$100,000.

Section 5, Routes 4 and 36, under Fifty-ninth and Sixtieth streets from Seventh avenue to Second avenue.

Degnon Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... **\$300,000**

SURETIES

American Surety Company of
New York,
\$100,000.

National Surety Company,
New York,
\$100,000.

Fidelity and Deposit Com-
pany of Maryland,
\$100,000.

15. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONTRACTS

LXXVIII. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) remaining in the custody of the City of New York December 31, 1915.

Section 9-O-1, Centre street from Pearl street to Park row.

Bradley Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$160,000

SURETIES

The Title Guaranty and Surety
Company, Scranton, Pa.,
\$55,000.

* The National Surety Com-
pany of New York,
\$55,000.

People's Surety Company,
New York,
\$50,000.

Bond — For construction, deposited with the City Comptroller..... \$50,000

SURETIES

Globe Indemnity Company,
New York,
\$25,000.

United States Fidelity and
Guaranty Company, New
York,
\$25,000.

Section 9-O-2, Centre street from Pearl street to Canal street.

The Degnon Contracting Company, Contractor.

Bond (continuing) — Deposited with the City Comptroller..... \$300,000

SURETIES

Bankers' Surety Company,
Cleveland, Ohio,
\$55,000.

Fidelity and Deposit Com-
pany of Maryland,
\$60,000.

Massachusetts Bonding and
Insurance Company, Boston,
Mass.,
\$50,000.

The National Surety Com-
pany of New York,
\$60,000.

The Title Guaranty and Surety
Company, Scranton, Pa.,
\$75,000.

Section 9-O-4, new extension of Delancey street from Centre street to the Bowery.

Bradley Contracting Company, Contractor.

Section 9-O-5, Delancey street between the Bowery and Norfolk street.

Bradley Contracting Company, Contractor.

Bond (continuing) — Deposited with the City Comptroller..... \$50,000

SURETY

The Title Guaranty and Surety
Company, Scranton, Pa.,
\$50,000.

* A surety bond of \$55,000, formerly deposited by the Empire State Surety Company of New York, was reinsured by The National Surety Company of New York.

BROADWAY-FOURTH AVENUE LINE
16. BROOKLYN (FOURTH AVENUE) CONTRACTS

LXXVIII. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contract for the construction of the Brooklyn (Fourth Avenue) Subway remaining in the custody of the City of New York December 31, 1915.

Modifying agreements under contract for Section 9-C-1, Willoughby street to Ashland place.

William Bradley, Contractor.

Section 11-E-1 and 11-A-1, Ashland place to Sackett street.

William Bradley, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$150,000

SURETIES

United States Fidelity and
Guaranty Company of Mary-
land,
\$62,500.

Hartford Accident and Indem-
nity Company,
\$25,000.

Globe Indemnity Company
New York,
\$62,500.

Section 11-A-2, Sackett street to Tenth street.

Section 11-A-4, Twenty-seventh street to Forty-second street.

E. E. Smith Contracting Company, Contractor.

Bond (continuing) — Deposited with the City Comptroller..... \$50,000

SURETY

Fidelity and Deposit Com-
pany of Maryland,
\$50,000.

BROADWAY-FOURTH AVENUE LINE

16. BROOKLYN (FOURTH AVENUE) CONTRACTS — *Concluded*LXXVIII. SECURITY — *Continued*

Section 11-B-1, Fortieth street to Sixty-first street.

The Degnon Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$40,000

SURETIES

American Surety Company of
New York,
\$12,333.National Surety Company of
New York,
\$13,334.Fidelity and Deposit Com-
pany of Maryland,
\$13,333.

Section 11-B-2, Sixty-first street to Eighty-ninth street.

The Degnon Contracting Company, Contractor.

Bond — For construction, deposited with the City Comptroller..... \$50,000

SURETIES

American Surety Company of
New York,
\$16,667.National Surety Company of
New York,
\$16,666.Fidelity and Deposit Com-
pany of Maryland,
\$16,667.

Track installation, Broadway-Fourth Avenue Line, Route 39, Section 2 (New Utrecht avenue).

Ward & Tully, Inc., Contractor.

Bond — For construction, deposited with the City Comptroller..... \$7,135 50

SURETIES

Fidelity and Deposit Com-
pany of Maryland,
\$3,567.75Globe Indemnity Company,
\$3,567.75.

Reconstruction of platform edges at stations on Fourth Avenue Subway, Brooklyn.

Irving Iron Works, Contractor.

Amount in securities — For construction, deposited with City Comptroller.

(Certified check for \$500)..... \$500

Completion of construction and station finish on a part of the Fourth Avenue Subway, Brooklyn.

D. C. Serber, Contractor.

Bond — For construction, deposited with City Comptroller..... \$10,000

SURETIES

Equitable Surety Company,
\$5,000.Hartford Accident and Indem-
nity Company,
\$5,000.

**BROADWAY-FOURTH AVENUE LINE
19. CANAL STREET ROUTE**

LXXVIII. SECURITY — *Continued*

Statement of the security deposited under the provisions of the various contracts for the construction of the Canal street route remaining in the custody of the City of New York December 31, 1915.

Section 2, Route 20, under Canal street, from Broadway to Bowery.

Underpinning and Foundation Company, Contractor.

Bond — For construction, deposited with the City Comptroller \$300,000

SURETIES

Globe Indemnity Company,
New York,
\$100,000.

Fidelity and Deposit Com-
pany of Maryland,
\$75,000.

United States Fidelity and
Guaranty Company, New
York,
\$75,000.

Massachusetts Bonding and
Insurance Company,
\$50,000.

CULVER LINE

20. GRAVESEND AVENUE ROUTE

LXXVIII. SECURITY — *Concluded*

Route 49, Section 1 — Gravesend avenue, Thirty-seventh street to Bay Parkway.

Post & McCord, Inc., Contractor

Amount in securities — For construction, deposited with the City Comptroller \$100,000

Securities deposited with the Comptroller — 39 certificates of coupon corporate stock of the City of New York, aggregating in value a sum exceeding \$100,000.

Route 49, Section 2 — Gravesend avenue and Shell road, Twenty-second avenue to Avenue X.

Oscar Daniels Company, Contractor

Bond — For construction, deposited with the City Comptroller.

SURETIES

Fidelity and Deposit Com-
pany of Maryland,
\$30,000.

Globe Indemnity Company,
New York,
\$10,000.

RAPID TRANSIT RAILROAD RENTAL LXXIX-a. MANHATTAN-THE BRONX

Statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York, for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad, and the rental received by the City Comptroller from the Interborough Rapid Transit Company, under a lease by the City of New York of the Manhattan-The Bronx Rapid Transit Railroad constructed under the contract with John B. McDonald, contractor, dated February 21, 1900, and the agreements amendatory thereof and supplemental thereto, assigned to the Interborough Rapid Transit Company, from February 21, 1900 to December 31, 1915.

Due	Date received	RENTAL				No.	For what	Due	Amount	Total
		From	Payments to the sinking fund	For interest on corporate stock	Total					
1914							Amount in interest paid by the City Comptroller to December 31, 1914.			
Oct. 31		Amount in rental received by the City Comptroller from the Interborough Rapid Transit Company to December 31, 1914.	\$3,969,940 32	\$15,219,012 19	\$19,188,952 51	33	.....	March 1, 1915.	\$44,532 24	\$15,522,969 48
1915		Interborough R. T. Co.	.....	\$468,597 55	.....	34	.....	May 1, 1915.	819,551 04	
Jan. 30		Interborough R. T. Co.	.....	412,541 76	.....	35	.....	September 1, 1915.	44,532 24	
Apr. 30		Interborough R. T. Co.	.....	412,533 39	.....	36	.....	November 1, 1915.	819,551 04	
Jul. 30		Interborough R. T. Co.	.....	412,633 06	.....		The payment of interest due on corporate stock issued by the City of New York for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad.			
Oct. 30		Interborough R. T. Co.	.....	412,536 46	.....				
		Total amounts in rental received by the City Comptroller from the Interborough Rapid Transit Company under a lease by the City of New York, of the Manhattan-The Bronx Rapid Transit Railroad to December 31, 1915.	\$468,658 57	.....	.....		Amount in interest paid by the City Comptroller on the corporate stock issued by the City of New York for the construction and operation of the Manhattan-The Bronx Rapid Transit Railroad to December 31, 1915.	December 1, 1915.	96 75	
Oct. 31		Total.	.....	.....	2,587,500 79		Total.	.....	.....	1,798,263 31
			\$21,776,453 30			.....	.....	\$17,251,262 79

*INTEREST ON CORPORATE STOCK

* Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

† This amount brought forward, including payments to December 31, 1914, is reduced by the sum of \$41.67, viz.: Payment made July 30, 1914, is corrected to \$412,521.72 instead of \$412,500.84; payment made October 30, 1914, is corrected to \$412,525.17 instead of \$412,521.72, as printed in report of the Commission for the year ending December 31, 1914. Vol. 1, Appendix E.

RAPID TRANSIT RAILROAD RENTAL — Concluded LXXIX-b. BROOKLYN-MANHATTAN

Statement showing the payments made under the direction of the City Comptroller for interest due on the corporate stock issued by the City of New York, for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad, and the rental received by the City Comptroller from the Interborough Rapid Transit Company, under a lease by the City of New York of the Brooklyn-Manhattan Rapid Transit Railroad constructed under the contract with Rapid Transit Subway Construction Company, contractor, dated July 21, 1902, and the agreements amendatory thereof and supplemental thereto assigned to the Interborough Rapid Transit Company, from July 21, 1902, to December 31, 1915.

* INTEREST ON CORPORATE STOCK											
RENTAL											
Due	Date received	From	Payments to the sinking fund	For interest on corporate stock	Total	No.	For what	Due	Amount	Total	
1914 Oct. 31..		Amount of rental received by the City Comptroller from the Interborough Rapid Transit Company to December 31, 1915.....	\$246,855 43	\$1,106,151 33	\$1,353,006 76		Amount in interest paid by the City Comptroller to December 31, 1915.....	March 1, 1915..... May 1, 1915..... Sept. 1, 1915..... Nov. 1, 1915..... Dec. 1, 1915.....	\$31,882 47 70,131 75 32,062 47 70,131 75 8,932 50	\$985,821 97	
1915 Jan. 30..		Interborough Rapid Transit Company.....	.....	\$44,705 15			The payment of interest due on corporate stock issued by the City of New York for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad.....			
April 25..		Interborough Rapid Transit Company.....	.....	50,722 44						
July 30..		Interborough Rapid Transit Company.....	.....	51,043 04						
Oct. 30..		Interborough Rapid Transit Company.....	51,710 52					January 1, 1915 to December 1, 1915 on notes issued in anticipation of the sale of corporate stock.....	1,150 68	
Oct. 31..		Interborough Rapid Transit Company.....	54,063 36							
		Total amount in rental received from the Interborough Rapid Transit Company under a lease by the City of New York of the Brooklyn-Manhattan Rapid Transit Railroad to December 31, 1915..		45,213 22			Amounts in interest paid by the City Comptroller on the corporate stock issued by the City of New York for the construction and operation of the Brooklyn-Manhattan Rapid Transit Railroad to December 31, 1915..				
		Total.....	\$89,918 37	207,539 36	297,457 73		Total.....			214,291 63	
					\$1,650,464 49		Total.....			\$1,200,113 59	

* Additional payments in interest on corporate stock issued for rapid transit construction remain unallotted.

† This amount brought forward, including payments to December 31, 1914, is reduced by the sum of \$400, viz.: Payment made July 30, 1914, is corrected to \$49,617.96 instead of \$50,017.96, as printed in report of the Commission for the year ending December 31, 1914. Vol. I, Appendix E.

LXXX. TRUST FUNDS ACCOUNTS.

1. Statement relative to funds collected by the Public Service Commission for the First District, New York, and paid into the City Treasury to the credit of the General Fund.

a. MISCELLANEOUS SUPPLIES ACCOUNT

January 1, 1915, to December 31, 1915 — Total proceeds of the sales of contracts, drawings, reports and records, etc., of the Public Service Commission for the First District..... \$5,085 28

b. GAS METER ACCOUNT

January 1, 1915, to December 31, 1915 — Net amount collected from various complainants for fees charged for the testing of gas meters by the Public Service Commission for the First District..... \$783 00

January 1, 1915, to December 31, 1915 — Total amount collected from the various gas companies in payment for tests of gas meters by the Public Service Commission for the First District..... 585 00

1,368 50

c. ELECTRIC METER ACCOUNT

January 1, 1915, to December 31, 1915 — Net amount collected from various complainants for fees charged for the testing of electric meters by the Public Service Commission for the First District..... \$1,142 50

January 1, 1915, to December 31, 1915 — Total amount collected from the various electric companies in payment for tests of electric meters by the Public Service Commission for the First District..... 85 00

1,227 50

d. OFFICIAL FEES ACCOUNT

January 1, 1915, to December 31, 1915 — Total amount collected in payment of subpoena and witness fees in various litigations..... 593 04

Total amount paid into the City Treasury to the credit of the General Fund from January 1, 1915, to December 31, 1915..... \$8,274 32

2. Statement relative to funds received by the Public Service Commission for the First District, New York, and deposited with the City Chamberlain, awaiting determination of pending litigation.

a. LITIGATION ACCOUNT

January 1, 1915, to December 31, 1915 — Total amount received in costs and fees in pending litigation of the Public Service Commission, First District, and deposited with the City Chamberlain..... \$275 27

Total amount on deposit with the City Chamberlain to December 31, 1915..... \$275 27

LXXXI. RECAPITULATION
1. GENERAL FUND — 1894-1907
REQUISITIONS AND APPROPRIATIONS

Total amount of requisitions made upon the Board of Estimate and Apportionment, viz.: For the requirements of the Board of Rapid Transit Railroad Commissioners during the period of:		Total amount of appropriations made by the Board of Estimate and Apportionment, viz.: For the requirements of the Board of Rapid Transit Railroad Commissioners during the period of:	
1894. Amount of requisitions.....	\$89,434 75	1894. Amount of appropriations.....	\$5,000 00
1895. Amount of requisitions made by the Board of Estimate and Apportionment in excess of the amount of the original requisitions.....	1,816 31	1895. Amount of appropriations.....	53,796 88
1896. Amount of requisitions.....	91,251 01	1896. Amount of appropriations.....	102,135 60
1897. Amount of requisitions.....	66,947 93	1897. Amount of appropriations.....	66,009 59
Aggregate appropriation made by the Board of Estimate and Apportionment reduced to suffice the purposes of the original requisitions..	\$94,482 21	1898. Amount of appropriations.....	53,380 91
1898. Amount of requisitions.....	14,433 04	1899. Amount of appropriations.....	27,625 33
Aggregate appropriation made by the Board of Estimate and Apportionment reduced to suffice the purposes of the original requisitions..	\$42,943 37	1900. Amount of appropriations.....	249,393 28
1899. Amount of requisitions.....	5,869 55	1901. Amount of appropriations.....	423,521 60
1900. Amount of requisitions.....	37,073 82	1902. Amount of appropriations.....	613,500 00
1901. Amount of requisitions.....	27,625 33	1903. Amount of appropriations.....	542,000 00
1902. Amount of requisitions.....	246,393 28	1904. Amount of appropriations.....	76,000 00
1903. Amount of requisitions.....	423,521 60	1905. Amount of appropriations.....	640,605 00
Reappropriation. No bonds to be issued.....	\$572,000 00	1906. Amount of appropriations.....	731,160 00
1904. Amount of requisitions.....	30,000 00	*1907. Amount of appropriations.....	853,167 00
1905. Amount of requisitions.....	576,000 00	Total amount of the appropriations made by the Board of Estimate and Apportionment from 1894 to 1907.....	\$4,934,294 19
1906. Amount of requisitions.....	640,605 00		
*1907. Amount of requisitions.....	731,160 00		
Total amount of the requisitions made by the Board of Rapid Transit Railroad Commissioners from 1894 to 1907.....	\$4,934,294 19		

* For the six months ended June 30, 1907.

LXXXI. RECAPITULATION — *Continued*

2. GENERAL FUND — 1907-1915

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment, viz.:		Total amount of appropriations made by the Board of Estimate and Apportionment, viz.:	
For the requirements of the Public Service Commission for the First District during the period of:		For the requirements of the Public Service Commission for the First District during the period of:	
*1907. Amount of requisitions.....	- \$37,000 00	*1907. Amount of appropriation.....	\$37,000 00
Aggregate appropriation made by the Board of Estimate and Apportionment reduced to suffice the purposes of the original requisitions.....	\$1,095,000 00		
	95,000 00		
1909. Amount of requisitions.....	1,000,000 00	1908. Amount of appropriations.....	1,000,000 00
1910. Amount of requisitions.....	1,137,500 00	1909. Amount of appropriations.....	1,137,500 00
1911. Amount of requisitions.....	1,183,274 00	1910. Amount of appropriations.....	1,113,274 00
1912. Amount of requisitions.....	1,189,801 20	1911. Amount of appropriations.....	1,269,801 20
1913. Amount of requisitions.....	1,554,500 00	1912. Amount of appropriations.....	1,554,500 00
1914. Amount of requisitions.....	1,765,000 00	1913. Amount of appropriations.....	1,765,000 00
1915. Amount of requisitions.....	2,890,000 00	1914. Amount of appropriations.....	2,890,000 00
	3,575,000 00	1915. Amount of appropriations.....	3,575,000 00
Total amount of the requisitions made by the Public Service Commission for the First District for the period 1907-1915..	\$14,192,075 20	Total amount of the appropriations made by the Board of Estimate and Apportionment for the period 1907-1915.....	\$14,192,075 20

* For the six months ended December 31, 1907.

LXXXI. RECAPITULATION — Continued

3. GENERAL FUND — 1894-1907

DISBURSEMENTS

YEAR	Administrative and general office	Engineering	Legal	Total
Total amount of disbursements made under the direction of the Board of Rapid Transit Railroad Commissioners during the period of:				
1894. Amount of disbursements.....	\$2,929 10	\$1,271 34	\$38 31	\$4,228 74
1895. Amount of disbursements.....	6,048 49	26,250 29	25 688 13	57,986 01
1896. Amount of disbursements.....	35,572 34	17,028 82	31,457 53	84,058 69
1897. Amount of disbursements.....	5,230 06	21,395 86	38,925 73	65,551 65
1898. Amount of disbursements.....	4,521 15	17,930 31	29,519 13	51,970 59
1899. Amount of disbursements.....	2,826 94	3,698 00	20,551 30	27,076 24
1900. Amount of disbursements.....	53,866 33	161,047 23	27,356 19	242,269 75
1901. Amount of disbursements.....	39,023 86	348,258 30	31,861 02	419,143 78
1902. Amount of disbursements.....	45,576 10	458,389 79	33,547 26	537,513 15
1903. Amount of disbursements.....	45,719 42	520,964 27	24,332 55	590,716 24
1904. Amount of disbursements.....	57,965 11	530,936 37	27,446 87	616,348 35
1905. Amount of disbursements.....	48,945 59	513,535 00	48,977 91	611,458 50
1906. Amount of disbursements.....	45,384 68	586,503 74	119,807 99	751,696 41
*1907. Amount of disbursements.....	68,798 39	300,244 99	91,691 17	460,734 55
	<u>\$462,407 56</u>	<u>\$3,507,154 31</u>	<u>\$551,191 68</u>	
Total amount of the General Fund disbursements of the Board of Rapid Transit Railroad Commissioners from 1894 to 1907.....				\$4,520,753 53

* For the six months ended June 30, 1907.

LXXXI. RECAPITU

4. GENERAL

DISBURSE

YEAR	*The Commission	Executive Department	General Account	Secretary's Office	Legal Department	Bureau of Franchises	Bureau of Statistics and Accounts
Total amount of disbursements made under the direction of the Public Service Commission for the First District during the period of:							
1907. Amount of disbursements...	\$44,892 45	\$70,751 47			\$25,327 07		\$1,032 04
1908. Amount of disbursements...	91,000 00	194,148 45			67,323 63	\$9,906 05	20,299 35
1909. Amount of disbursements...	91,000 00	144,783 38			86,163 83	15,724 32	31,108 94
1910. Amount of disbursements...	91,000 00	†	\$81,966 80	\$97,694 05	49,905 62	20,931 70	25,550 07
1911. Amount of disbursements...	91,000 00	†	100,774 91	96,392 66	51,618 70	18,847 09	31,052 22
1912. Amount of disbursements...	92,760 28		112,535 91	77,338 71	49,728 60	21,176 79	32,591 62
1913. Amount of disbursements...	93,372 79		115,279 19	97,117 82	58,134 40	16,209 74	39,783 00
1914. Amount of disbursements...	92,251 00		142,560 75	155,541 17	72,248 76		57,294 95
1915. Amount of disbursements...	90,475 81		89,942 37	169,011 72	72,740 93		69,637 63
**	\$777,752 33						
		\$409,683 30					
			\$643,059 93				
				\$693,096 13			
					\$533,191 54		
						\$102,795 69	
							\$308,349 82

Total amount of the General Fund disbursements of the Public Service Commission for the First District:

* Chargeable to the State Fund. † Classified disbursements for the six months ended December 31, 1907.
 ‡ Disbursements applied to the Engineering Department. ** Includes \$5,384.07 disbursements for the super-
 a Bureau of Equipment Inspection. b Bureau of Transit Inspection.

LATION — *Continued*

FUND — 1907-1915

MENTS — *Concluded*

Bureau of Gas and Electricity	Chief Engineer's Office	Bureau of Subway Construction	Engineering Department	Transporta- tion De- partment	Appraisal Depart- ment	For account of the Rapid Transit Commission	Total
\$9,854 24	\$10,089 42	\$255,505 49	.....	\$13,576 32	.....	\$14,363 12	\$400,469 17
29,732 87	21,174 70	493,279 44	.....	103,752 50	\$40,792 57	2,435 20	982,844 76
42,607 87	24,056 95	547,206 29	.....	99,355 73	102,104 04	.....	1,093,111 35
39,893 23	29,910 61	738,542 10	.....	123,616 39	.....	.....	1,208,010 57
43,651 31	\$.....	\$.....	\$632,634 23	127,010 31	.....	.....	1,101,981 43
46,596 04	\$.....	\$.....	899,789 82	114,947 67	.....	.....	1,354,705 16
46,741 80	.....	.....	1,361,086 28	115,237 15	.....	.....	1,849,589 38
47,215 87	.....	.....	2,278,622 89	{ 114,646 11 668,482 56 143,491 63 678,443 14 }	.....	.....	2,936,613 06
48,358 38	.....	.....	2,947,736 72	.....	.....	.....	3,619,362 52
<u>\$354,621 61</u>	<u>\$85,231 68</u>	<u>\$2,034,533 32</u>	<u>\$8,119,869 94</u>	<u>\$1,102,559 51</u>	<u>\$142,896 61</u>	<u>\$16,798 32</u>	<u>\$14,546,687 40</u>
for the period 1907-1915.....							

‡ Disbursements aggregated and applied to the accounts of "General Account" and "Secretary's Office."
 vision of the elimination of grade crossings, and charged to State Funds available for this purpose.

LXXXI. RECAPITULATION — Continued

5. ENGINEERING AND OTHER EXPENSES, PUBLIC SERVICE COMMISSION

REIMBURSEMENT OF THE GENERAL FUND BY PROCEEDS FROM THE SALE OF CORPORATE STOCK ISSUED FOR RAPID TRANSIT CONSTRUCTION

PURPOSE	AUTHORIZATION BY BOARD OF ESTIMATE AND APPORTIONMENT		CORPORATE STOCK ISSUE		Total
	Date	Amount	Date	Amount	
To replenish the General Fund, for engineering and other expenses chargeable to construction pursuant to the provisions of <i>Contract No. 3</i> , for the period March 19, 1913, to December 31, 1913.....	Oct. 31, 1914	\$691,000 00	Nov. 10, 1915	\$691,000 00	
To replenish the General Fund, for engineering and other expenses chargeable to construction pursuant to the provisions of <i>Contract No. 4</i> , for the period March 19, 1913, to December 31, 1913.....	Oct. 31, 1914	522,000 00	Nov. 10, 1915	\$22,000 00	
To replenish the General Fund, for engineering and other expenses chargeable to construction pursuant to the provisions of <i>Contract No. 3</i> , for the period January 1, 1914, to December 31, 1914.....	Oct. 31, 1914	1,332,000 00	Sept. 20, 1915	1,332,000 00	
To replenish the General Fund, for engineering and other expenses chargeable to construction pursuant to the provisions of <i>Contract No. 4</i> , for the period January 1, 1914, to December 31, 1914.....	Oct. 31, 1914	998,000 00	Sept. 20, 1915	998,000 00	\$3,543,000 00
To replenish the General Fund for the Reduction of Taxation, 1914, for interest on bonds, chargeable to construction pursuant to the provisions of <i>Contract No. 3</i> , for the period July, 1907, to March, 1914.....	Nov. 5, 1915	483,289 00	Nov. 10, 1915	\$483,289 00	
To replenish the General Fund for the Reduction of Taxation, 1914, for interest on bonds chargeable to construction pursuant to the provisions of <i>Contract No. 4</i> , for the period July, 1907, to March, 1914.....	Nov. 5, 1915	3,93,797 00	Nov. 10, 1915	3,596,797 90	4,080,086 00
					\$7,623,086 00

LXXXI. RECAPITULATION — Continued
6. MANHATTAN-THE BRONX CONSTRUCTION FUND, 1900-1914
REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Board of Rapid Transit Commissioners during the period:		Total amount of the appropriations made by the Board of Estimate and Apportionment for the requirements of the Board of Rapid Transit Railroad Commissioners during the period:	
1900. Amount of the requisitions.	Construction.....	1900. Amount of the appropriations.	Rescindment — June 12, 1913.
	Rescindment — June 12, 1913.		
	Amount reduced to suffice the purpose of the original requisitions...		
	Terminals.....		
1901. Amount of the requisitions.	Real estate.....	1901. Amount of the appropriations.	Amount determined in excess of the requirements of the original appropriation rescinded.
	Real estate, \$750,000 00		
	Real estate, June 12, 1913 —		
	Amount reduced to suffice the purpose of original requisitions 11,907 42		
1902. Amount of the requisitions.	Extra work and for ducts.....	1902. Amount of the appropriations.	Amount determined in excess of the requirements of the original appropriation rescinded.
	Interest on corporate stock.....		
	Extra work, Van Cortlandt Park extension.....		
	Amount of the requisitions.		
1903. Amount of the requisitions.	Amount of the requisitions.	1903. Amount of the appropriations.	Amount of the appropriations.
	Amount of the requisitions.		
	Amount of the requisitions.		
	Amount of the requisitions.		
1904. Amount of the requisitions.	Amount of the requisitions.	1904. Amount of the appropriations.	Rescindment — June 12, 1913.
	Amount of the requisitions.		
	Amount of the requisitions.		
	Amount of the requisitions.		
1905. Amount of the requisitions.	Amount of the requisitions.	1905. Amount of the appropriations.	Amount of the appropriations.
	Amount of the requisitions.		
	Amount of the requisitions.		
	Amount of the requisitions.		
1906. Amount of the requisitions.	Amount of the requisitions.	1906. Amount of the appropriations.	Amount of the appropriations.
	Amount of the requisitions.		
	Amount of the requisitions.		
	Amount of the requisitions.		

LXXXI. RECAPITULATION — Continued
 6. MANHATTAN-THE BRONX CONSTRUCTION FUND, 1900-1914 — Continued
 REQUISITIONS AND APPROPRIATIONS — Continued

*1907. Amount of the requisitions.	Extra work at R. T. station at 149th street and Third Avenue, Borough of The Bronx.....	\$15,000 00			
	Amount reduced to suffice the purpose of the original requisition.....	1,602 80			
		<u>\$13,397 20</u>			
	Interest on corporate stock.....	\$729,773 63			
	June 12, 1913 —				
	Amount reduced to suffice the purpose of the original requisition.....	88,855 13			
		<u>\$640,918 50</u>			
	Total.....		\$654,315 70		
				\$654,315 70	
					\$45,907,628 82
Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period:					
†1907. Amount of the requisitions	Extra work — 90th Street improvement.....	\$850,000 00			
	June 12, 1913 —				
	Amount reduced to suffice the purpose of the original requisition.....	644,800 00			
		<u>\$205,200 00</u>			
		Extra work — Outlet chambers, etc.....	\$600,000 00		

1907. Amount of the appropriations..... \$744,773 63
 Recindment — June 10, 1910.
 Amount determined in excess of the requirements of the original appropriation rescinded..... 1,602 80
 \$743,170 83
 Recindment — June 12, 1913.
 Amount determined in excess of the requirements of the original appropriations rescinded..... 88,855 13
 \$654,315 70
 \$45,907,628 82

Total amount of the appropriations made by the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period:

<p>June 12, 1913 — Amount reduced to suf- fice the purpose of the original requisition.....</p>	<p>10,087 29 \$589,912 71</p>	<p>795,112 71</p>	<p>†1907. Amount of the appropriations..... \$1,450,000 00 Residuum of the year ended 12, 1913. Amount determined in excess of the re- quirements of the original appropria- tions resindued..... 654,887 29</p>	<p>795,112 71</p>
<p>1908. Amount of the requisitions.</p>	<p>Real estate — awards on the westerly side of 4th avenue between 8th and 9th streets, Borough of Manhattan..... Real estate — easements in Broadway at 293d street, Borough of The Bronx..... Construction — Park ave- nue deviation, Borough of Manhattan..... Extra work — additional station facilities at St. Nicholas avenue and 181st street, Borough of Manhattan..... Extra work — lengthening stations..... Extra work — new rail- way station at 190th street and St. Nicholas avenue, Borough of Manhattan..... Extra work — Construc- tion of the Zoological Park Railway station at 181st street and Boston road, Borough of the Bronx.....</p>	<p>710,825 18</p>	<p>1908. Amount of the appropriations.....</p>	<p>710,825 18</p>
<p>1909. Amount of the requisitions.</p>	<p>Extra work — construc- tion of additional sta- tion facilities, includ- ing additional en- trances and exits to certain stations..... Extra work — proposed change of stairs to Times Square subway station.....</p>	<p>1,691,000 00</p>	<p>†1909. Amount of the appropriations.....</p>	<p>1,690,000 00</p>
<p>1910. Amount of the requisitions.</p>	<p>Extra work — proposed change of stairs to Times Square subway station.....</p>	<p>458,000 00</p>		

LXXXI. RECAPITULATION — Continued

6. MANHATTAN-THE BRONX CONSTRUCTION FUND, 1900-1914 — Concluded

REQUISITIONS AND APPROPRIATIONS — Concluded

	1910. Amount of the appropriations. Rescindment — Feb. 27, 1912. Amount determined necessary in the requirements of the Commission.....	
Extra work — reconstruction of the easterly end of the Brooklyn Bridge station, etc.	\$15,000 00	\$489,000 00
Rescindment — February 27, 1912. Amount of the original requisition determined unnecessary in the requirements of the Commission.....		\$504,000 00
Extra work — additional means for the construction of the new railway station at 190th street and St. Nicholas avenue, Borough of Manhattan....	\$31,000 00	
June 12, 1913 — Amount reduced to suffice the purposes of the original requisition.....	3,000 00	
Extra work — changes necessitated by the widening of 207th street at Broadway and 42d street west of Fifth avenue (\$10,720.00) expenditures to be certified for payment to the President of the Borough of Manhattan....	\$28,000 00	
Extra work — a settlement and adjustment of certain claims and omissions arising thereunder.....	1,684,109 33	
Real estate and interest therein.....	100,000 00	\$1,812,109 33
1911. Amount of the requisitions		\$1,815,109 33
	Rescindment — June 12, 1913. Amount reduced to suffice the purpose of the original requisition.....	3,000 00
		1,812,109 33

1912. Amount of the requisitions.	Extra work — reconstruction of the easterly end of the Brooklyn Bridge station, etc.....	\$5,000 00			
	Extra work — additional elevators at 181st street and St. Nicholas avenue.....	40,000 00			
1912. Amount of the requisitions.	**Extra work — to provide a new entrance through building at northeast corner Broadway and 42d st.	2,205 00			
	Extra work.....	50,000 00			
1912. Amount of the requisitions.	Real estate and interest therein.....	25,000 00			
		100,000 00	222,205 00	1912. Amount of the appropriations.....	195,000 00
1913. Amount of the requisitions.	Extra work — installing additional elevators at 181st street and St. Nicholas avenue.....		2,534 43	1913. Amount of the appropriations.....	27,534 43
	Amount of the requisitions.....			1914. Amount of the appropriations.....	
1915. Amount of the requisitions.....				1915. Amount of the appropriations.....	
Grand total.....			\$51,599,415 47	Grand total.....	\$51,597,210 47

* For the six months ended June 30, 1907.

† For the six months ended December 31, 1907.

‡ Appropriation for the construction of the Zoological Park station, authorized in the year 1910.

** Requisitions dated August 14, 1912 — \$2,205.00 remaining unappropriated December 31, 1912.

LXXXI. RECAPITULATION — *Continued*

7. BROOKLYN-MANHATTAN CONSTRUCTION FUND, 1902-1914

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Board of Rapid Transit Railroad Commissioners during the period:		Total amount of the appropriations made by the Board of Estimate and Apportionment for the requirements of the Board of Rapid Transit Railroad Commissioners during the period:	
1902. Amount of the (Construction) requisitions. (Terminals and real estate)	\$2,000,000 00 1,000,000 00	1902. Amount of the appropriations.	\$3,000,000 00
1903. Amount of the requisitions.	.....	1903. Amount of the appropriations.	.....
1904. Amount of the requisitions (extra work, four tracking, etc.).	.....	1904. Amount of the appropriations.	.....
1905. Amount of the requisitions (extra work, four tracking, etc.).	\$1,620,000 00	1905. Amount of the appropriations.	\$1,620,000 00
July 3, 1913 — Amount reduced to suffice the purposes of the original requisitions.	194,099 79	Rescindment — July 3, 1913. Amount determined in excess of the requirements of the original appropriation rescinded.	194,099 79
1906. Amount of the requisitions.	.....	1906. Amount of the appropriations.	1,425,900 21
*1907. Amount of the requisitions.	.....	*1907. Amount of the appropriations.	.....
Total.	\$4,425,900 21	Total.	\$4,425,900 21
Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period:		Total amount of the appropriations made by the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period:	
*1907. Amount of the requisitions.	.....	*1907. Amount of the appropriations.	.....
1908. Amount of the requisitions (extra work, Bowling Green Spur).	\$100,000 00	1908. Amount of the appropriations.	\$100,000 00
June 10, 1910. Amount reduced to suffice the purpose of the original requisition.	.....	Rescindment — June 10, 1910. Amount determined in excess of the requirements of the original appropriation rescinded.	.....
1909. Amount of the requisitions — extra work lengthening stations.	1,100 00	1909. Amount of the appropriations.	1,100 00
1910. Amount of the requisitions (extra work lengthening stations, additional station facilities, including additional entrances and exits to certain stations).	98,900 00 350,000 00	1910. Amount of the appropriations.	98,900 00 350,000 00
July 3, 1913 — Amount reduced to suffice the purposes of the original requisition.	\$44,000 00 12,754 61 \$31,245 39		
		1910. Amount of the appropriations.	\$46,000 00

1911.	Extra work — acquisition of a platform strip and the cost of work thereon, adjoining the platform of the Atlantic Avenue Subway station.....	2,000 00	33,245 39	Rescindment — July 3, 1913. Amount determined in excess of the requirements of the original appropriation rescinded.....	12,754 61	33,245 39
	Amount of the requisitions.....			Amount of the appropriations.....		
1912.	Extra work — additional stairways, Fulton street station.....	\$8,000 00				
	Extra work — ventilating chambers, Fulton street near Jay street and additional stairways, Borough Hall station.....	11,000 00				
	**Interest on corporate stock.....	348,044 20	367,044 20			
1913.	Amount of the requisitions — extra work.....	\$173,861 14		Amount of the appropriations.....		19,000 00
	Extra work — stairway east end of Borough Hall station.....	11,000 00				
	Real estate and interest therein.....	100,000 00				
	July 31, 1913. Amount of the original requisition determined unnecessary in the requirements of the Commission.....	\$284,861 14		Amount of the appropriations Rescindment — July 31, 1913. Amount determined unnecessary in the requirements of the Commission.....	\$284,861 15	
1914.	Amount of the requisitions.....	11,000 00	273,861 14		11,000 00	273,861 14
	Amount of the requisitions.....		300,000 00	Amount of the appropriations Amount of the appropriations.....		300,000 00
1915.	Grand total.....	\$5,848,950 94		Grand total.....		\$5,500,906 74

* For the six months ended June 30, 1907.

† For the six months ended December 31, 1907.

** Requisition dated August 14, 1912, \$348,044.20 remaining unappropriated December 31, 1915.

LXXXI. RECAPITULATION — Continued
8. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS, 1907-1914

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the purposes of the Board of Rapid Transit Railroad Commissioners during the period of:		Total amount of appropriations made by the Board of Estimate and Apportionment for the purposes of the Board of Rapid Transit Railroad Commissioners during the period of:	
*1907. Amount of requisition — Section 9-O-1— Construction. (Centre street from Pearl street to Park row.) March 27, 1913. Amount reduced to suffice the purpose of the original requisition.....		1907. Amount of appropriation..... Rescindment — March 27, 1913. Amount determined in excess of the requirements of the original appropriation rescinded.....	
\$1,003,828 00		\$1,003,828 00	
*1907. Amount of requisition — Section 9-O-2— Construction. (Centre street from Pearl street to Canal street.) March 27, 1913. Amount reduced to suffice the purpose of the original requisition.....		139,250 00	
\$3,035,000 00		139,250 00	
\$864,578 00		\$864,578 00	
*1907. Amount of requisition — Section 9-O-3— Construction. (Centre street from Pearl street to Broome street.) March 27, 1913. Amount reduced to suffice the purpose of the original requisition.....		2,945,733 00	
\$2,210,000 00		\$2,210,000 00	
*1907. Amount of requisition — Section 9-O-4— Construction. (New extension of Delancey street from Centre street to the Bowery.) March 27, 1913. Amount reduced to suffice the purpose of the original requisition.....		53,000 00	
\$1,547,342 00		53,000 00	
\$1,523,342 00		2,157,000 00	
*1907. Amount of requisition — Section 9-O-5— Construction. (Delancey street between the Bowery and Norfolk street.) March 27, 1913.		\$1,547,342 00	
\$1,298,438 00		24,000 00	
\$1,523,342 00		1,523,342 00	

Amount reduced to suffice the purpose of the original requisition.....	12,000 00		1907.	Amount of appropriations Rescindment — March 27, 1913.....	1,286,436 00	
Total.....		\$8,777,089 00		Amount determined in excess of the requirements of the original appropriation rescinded.....	\$1,298,436 00	
Amount reduced to suffice the purpose of the adjusted appropriations, viz.: Sec. 9-O-4-Construction.....	\$4,242 89 15,105 37			Rescindment — March 27, 1913.....		12,000 00
Sec. 9-O-5-Construction.....		19,348 26		Amount determined in excess of the requirements of the original appropriation rescinded.....		1,286,436 00
Total.....		\$8,757,740 74		Total.....		\$8,777,089 00
Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period:				Total amount of the appropriations made by the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period:		
**1907. Amount of the requisition — Real estate.....		\$1,000,000 00		**1907. Amount of appropriation.....		40,000 00
1908. Amount of the supplemental requisitions — on account of the above, viz.: Sec. 9-O-2.....	\$126,000 00			Amount of appropriation Rescindment — March 27, 1913.....	\$511,145 00	
Sec. 9-O-4.....	40,145 00			Amount determined in excess of the requirements of the original appropriation.....	1,600 00	
Sec. 9-O-2.....	\$166,145 00					509,545 00
Sec. 9-O-3.....	174,470 00					
Sec. 9-O-2.....	157,790 00					
Sec. 9-O-4.....	\$10,000 00					
March 27, 1913.....						
Amount reduced to suffice the purpose of the original requisition.....	1,600 00					
	\$8,400 00	8,400 00				
A supplemental requisition on account of the above, viz.: Sec. 9-O-1, 9-O-2, 9-O-3, 9-O-4, 9-O-5, (entire route) real estate.....		\$20,000 00				
Section 9-O-1, extra work — enlargement of the Chambers street station, Borough of Manhattan.....		\$550,000 00				
Section 9-O-1, extra work — increasing the strength of the subway structure.....		325,000 00				
		875,000 00		1908. Amount of appropriations.....		895,000 00

LXXXI. RECAPITULATION — Continued

8. BROOKLYN-MANHATTAN LOOP LINES (MANHATTAN SECTIONS) CONSTRUCTION FUNDS, 1907-1914 — Concluded
REQUISITIONS AND APPROPRIATIONS — Concluded

1909. Amount of the requisitions.	A readjustment of the appropriations made for construction of the various sections for necessary changes during the progress of the work, viz.: Original appropriations	Readjustment
	Sec. 9-O-1. \$1,878,828 00	\$2,047,668 00
	Sec. 9-O-2. 3,035,000 00	3,014,418 00
	Sec. 9-O-3. 2,210,000 00	2,053,141 00
	Sec. 9-O-4. 1,547,342 00	1,693,943 00
	Sec. 9-O-5. 1,298,436 00	1,160,436 00
	<u>\$9,969,606 00</u>	<u>\$9,969,606 00</u>
	Effecting no change in the aggregate amount of the original authorizations.	
	Supplemental requisitions made on account of the original, dated October 16, 1907, for \$1,000,000, viz.:	
	Real estate and interest therein.....	25,000 00
	Real estate and interest therein (final).....	403,855 00
	<u>Total.....</u>	<u>\$428,855 00</u>
	Maintenance of the completed portion of the subway.....	\$3,000 00
	Real estate and interest therein.....	1,850,000 00
	<u>\$1,853,000 00</u>	
	A readjustment of the appropriations made for construction of certain sections for necessary	
1910. Amount of the requisitions.		
	1910. Amount of appropriations readjusted, viz.:	Readjusted authorization
	Section 9-O-1.....	\$2,047,668 00
	Section 9-O-2.....	3,014,418 00
	Section 9-O-3.....	2,053,141 00
	Section 9-O-4.....	1,693,943 00
	Section 9-O-5.....	1,160,436 00
	<u>\$9,969,606 00</u>	<u>\$9,969,606 00</u>
	Effecting no change in the aggregate amount of the original appropriations.	
	Amount of appropriations.....	\$431,855 00

1911.	Amount of the requisitions.	changes during the progress of the work, viz.: Adjusted appropriations	Readjustments
	Sec. 9-O-1.	\$2,010,319 74	
	Sec. 9-O-4.	1,716,185 89	
	Sec. 9-O-5.	1,178,541 37	
		<u>\$4,902,047 00</u>	
	Effecting no change in the aggregate amount of the original authorization.		
	Amount of appropriations		\$2,010,319 74
	Section 9-O-1		1,716,185 89
	Section 9-O-4		1,178,541 37
	Section 9-O-5		<u>\$4,902,047 00</u>
	Effecting no change in the aggregate amount of the original authorizations.		
	Amount of appropriations		\$1,200,000 00
	Reconciliation — March 27, 1913.		
	Amount determined in excess of the requirements of the appropriations as adjusted.		
	Section 9-O-4	\$4,242 89	
	Section 9-O-5	15,105 37	
		<u>19,348 26</u>	
			<u>\$4,882,698 74</u>
			<u>\$1,180,651 74</u>
1912.	Amount of the requisitions.		
	Reconciliation — March 27, 1913.		
	Amount determined in excess of the requirements of the original requisition.		
			<u>18,000 00</u>
			<u>337,000 00</u>
	Maintenance of the completed portion of the subway		
			<u>\$332,000 00</u>
			<u>5,000 00</u>
			<u>\$337,000 00</u>
1913.	Amount of the requisitions.		
1914.	Amount of the requisitions.		
			<u>\$12,821,140 74</u>
	Grand total.		<u>\$12,821,140 74</u>

* For the six months ended June 30, 1907.

*** For the six months ended December 31, 1907.

† Requisitions since December 31, 1913, have been chargeable against the General Appropriations under Contract No. 4.

LXXXI. RECAPITULATION — Continued
9. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS, 1908-1914
REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period of: 1908. Amount of the contract, Section M-B-Ex. 1 (under Flatbush avenue extension, from Nassau street to Willoughby street, Borough of Brooklyn, N. Y.)		Total amount of appropriations made by the Board of Estimate and Apportionment for the purposes of the Public Service Commission for the First District during the period of:
Railroad construction.....	\$1,020,476 55	
Pipe gallery construction.....	101,374 55	
Total contract.....	\$1,121,851 10	
Requisition, viz.: Amount necessary for the progress of the work:		
For railroad construction.....	\$200,000 00	
For pipe gallery construction.....	20,000 00	\$220,000 00
Amount of the contract, Section 9-C-1 (under Flatbush avenue extension and Fulton street, from Willoughby street to Ashland place, Borough of Brooklyn, N. Y.)		
Railroad construction.....	\$3,436,019 00	
Pipe gallery construction.....	58,695 00	
Total contract.....	\$3,494,714 00	
Requisition, viz.: Amount necessary for the progress of this work:		
For railroad construction.....	\$500,000 00	
For pipe gallery construction.....	10,000 00	510,000 00
(Amount of the contract, Section 11-E-1 and 11-A-1 under Ashland place and Fourth avenue, from Fulton street to Sackett street, Borough of Brooklyn, N. Y.)		
Railroad construction.....	\$3,392,061 50	
Pipe gallery construction.....	\$3,208,135 00	
Total contract.....	\$6,600,236 50	
Requisition, viz.: Amount necessary for the progress of the work:		
For railroad construction.....	\$500,000 00	
For pipe gallery construction.....	30,000 00	530,000 00

Amount of the contract, Section 11-A-2 (under Fourth avenue, from Sackett street to Tenth street, Borough of Brooklyn, N. Y.)	\$2,283,553 30	
Railroad construction.....	206,672 00	
Pipe gallery construction.....		
	<u>\$2,490,225 30</u>	
Requisition, viz.: Amount necessary for the progress of the work:		
For railroad construction.....	\$500,000 00	
For pipe gallery construction.....	30,000 00	530,000 00
Amount of the contract, Section 11-A-3 (under Fourth avenue, from Tenth street to Twenty-seventh street, Borough of Brooklyn, N. Y.)	\$1,945,640 50	
Railroad construction.....	251,076 00	
Pipe gallery construction.....		
	<u>\$2,196,716 50</u>	
Requisition, viz.: Amount necessary for the progress of the work:		
For railroad construction.....	\$500,000 00	
For pipe gallery construction.....	30,000 00	530,000 00
Amount of the contract, Section 11-A-4 (under Fourth avenue, from Twenty-seventh street to Forty-third street, Borough of Brooklyn, N. Y.)	\$2,808,982 80	
Railroad construction.....	173,665 00	
Pipe gallery construction.....		
	<u>\$2,982,647 80</u>	
Total contract.....		
Requisition, viz.: Amount necessary for the progress of the work:		
For railroad construction.....	\$500,000 00	
For pipe gallery construction.....	30,000 00	530,000 00
	<u>\$2,850,000 00</u>	
1908 Total.....		1908. Amount of appropriations.....
1909. Amount of the requisitions, viz.: Balance for the completion of the contract work:		
Section (For railroad construction....	\$820,476 55	
M-B-Ex. 1 (For pipe gallery construction.	81,374 55	901,851 10

LXXXI. RECAPITULATION — Continued

9. BROOKLYN (FOURTH AVENUE) SUBWAY CONSTRUCTION FUNDS, 1908-1914 — Concluded

REQUISITIONS AND APPROPRIATIONS — Concluded

Section 9-C-1 { For railroad construction.....	\$2,936,019 00	
{ For pipe gallery construction..	\$48,695 00	
Section 11-E-1 and 11-A-1 { For railroad construction.....	\$2,892,091 50	\$2,984,714 00
{ For pipe gallery construction..	178,135 00	
Section 11-A-2 { For railroad construction.....	\$1,783,553 30	3,070,226 50
{ For pipe gallery construction..	176,672 00	
March 27, 1913. Amount reduced to suffice the purposes of the original requisition.....	\$1,960,225 30	
Section 11-A-3 { For railroad construction.....	\$1,445,640 50	1,890,225 30
{ For pipe gallery construction..	221,076 00	
March 27, 1913. Amount reduced to suffice the purposes of the original requisition.....	\$1,666,716 50	
Section 11-A-4 { For railroad construction.....	170,000 00	1,496,716 50
{ For pipe gallery construction..	\$2,308,982 80	
March 27, 1913. Amount reduced to suffice the purposes of the original requisition.....	\$2,452,647 80	
Section 11-A-4 { For railroad construction.....	\$2,308,982 80	
{ For pipe gallery construction..	143,665 00	
March 27, 1913. Amount reduced to suffice the purposes of the original requisition.....	115,000 00	2,337,647 80
1909 Total.....	\$12,671,381 20	
1909. Amount of appropriations, viz.: Total amount necessary for the progress of the work.....	\$2,850,000 00	
Total amount for the completion of the work.....	13,036,381 20	
Rescindment — March 27, 1913. Amount determined in excess of the requirements of the original appropriations rescinded, viz.: Section 11-A-3.....	\$80,000 00	
Section 11-A-4.....	170,000 00	
Section 11-A-4.....	115,000 00	
Total.....	365,000 00	
1909 Total.....	\$15,521,381 20	

1910.	Amount of the requisitions.	{ Real estate and interest therein (all sections) Extra work and materials (all sections) Extra work and materials — Myrtle avenue modification, Section M-B-Ex. 1. }	\$200,000 00 200,000 00 30,458 00	430,458 00	1910. Amount of appropriations. 1911. Amount of appropriations.	275,958 00
1911.	Amount of the requisitions.					
1912.	Amount of the requisitions:					
	Section 11-B-1, for railroad construction.	\$1,930,258 50				
	Section 11-B-2, for railroad construction.	1,904,171 25				
	For maintenance of the completed portion of the subway.	5,000 00		3,839,429 75		3,993,929 75
1913.	Amount of the requisitions.					
1914.	Amount of the requisitions.					
	†Grand total.		\$19,791,268 95		Grand total.	\$19,791,268 95

† Requisitions since December 31, 1913, have been chargeable against the General Appropriations under Contract No. 4.

LXXXI. RECAPITULATION — Continued
10. LEXINGTON AVENUE SUBWAY CONSTRUCTION FUNDS, 1911-1914

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period of:		Total amount of the appropriations made by the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period of:
1911. Amount of requisition — Section No. 6. (Under Lexington avenue from East Twenty-sixth street to East Fortieth street.)	\$3,634,213 50	1911. Amount of the appropriation..... \$3,634,213 50
For railroad construction — Section No. 7. (Under Lexington avenue from East Fortieth street to East Fifty-third street.)	\$2,750,463 40	1911. Amount of the appropriation..... \$2,750,463 40
For railroad construction.	2,750,463 40	*March 27, 1913. 2,750,463 40
*March 27, 1913. Amount of appropriation rescinded.....	<u>2,750,463 40</u>	Rescindment..... <u>2,750,463 40</u>
1911. Amount of requisition — Section No. 8. (Under Lexington avenue from East Fifty-third street to East Sixty-seventh street.)	3,369,484 20	1911. Amount of the appropriation..... 3,369,484 20
For railroad construction.....		
1911. Amount of requisition — Section No. 10. (Under Lexington avenue from East Seventy-ninth street to East Ninety-third street.)	3,253,072 80	1911. Amount of the appropriation..... 3,253,072 80
For railroad construction.....		
1911. Amount of requisition — Section No. 11. (Under Lexington avenue from East Ninety-third street to East One Hundred and Sixth street.)	3,132,195 05	1911. Amount of the appropriation..... 3,132,195 05
For railroad construction.....		
**1911. Amount of requisition — Section No. 5. (Under Irving place, Gramercy park and Lexington avenue from East Fourteenth street to East Twenty-sixth street.)	2,419,127 20	1911. Amount of the appropriation..... ..
For railroad construction.....		
1911. Amount of requisition — Section No. 12. (Under Lexington avenue from East One Hundred and Sixth street to East One Hundred and Eighteenth street.)	2,825,740 74	1911. Amount of the appropriation..... 2,825,740 74
For railroad construction.....		
1911. Amount of requisition — Section No. 15. (Under Mott avenue and East One Hundred and Thirty-eighth street, from East One Hundred and Thirty-fifth street to East One Hundred and Fifty-seventh street and to Alexander avenue.)	3,820,129 75	1911. Amount of the appropriation..... 3,820,129 75
For railroad construction.....		

1911.	Amount of requisition — Section No. 13. (Under Lexington avenue from East One Hundred and Eighteenth street to East One Hundred and Twenty- ninth street.)	4,071,416 50	1911.	Amount of the appropriation.	4,071,416 50
1911.	For railroad construction — Section No. 9. (Under Lexington avenue from East Sixty-seventh street to East Seventy-ninth street.)	1,961,967 00	1911.	Amount of the appropriation.	1,961,967 00
	For railroad construction — 1911.	<u>\$28,487,376 74</u>		Total appropriations — 1911.	<u>\$24,106,252 54</u>
1912.	Amount of requisition — Section No. 3. (Under Broadway from Howard street to Bleeker street.)	\$2,295,086 50	1912.	Amount of the appropriation.	\$1,961,997 00
1912.	For railroad construction — Section No. 2. (Under Broadway from Park place to Walker street.)	2,355,828 50	1912.	Amount of the appropriation.	2,295,086 50
1912.	For railroad construction — Section No. 2a. (Under Broadway from Walker street to Howard street and a connection at Canal street.)	912,351 60	1912.	Amount of the appropriation.	912,351 60
1912.	Amount of requisition — Section No. 14. (From Lexington avenue and East One Hundred and Twenty-ninth street, Borough of Manhattan, under Lexington avenue and Harlem river to Mott avenue in the Borough of The Bronx.)	3,889,775 05	1912.	Amount of the appropriation.	3,889,775 05
1912.	For railroad construction — Section No. 1. (From Trinity place near Morris street under Trinity place and Church street to Dey street.)	1,222,269 20	1912.	Amount of the appropriation.	1,222,269 20
1912.	Amount of requisition — Section No. 1a. (Under Church street, north of Dey street, private property, Vesey street, private property, to Broadway, between Vesey and Barclay streets, thence under Broadway to Park place.)	982,740 70	1912.	Amount of the appropriation.	982,740 70
1912.	For railroad constructions — Extra work: Amount of the requirements of extra work in Sections 1, 1a, 2, 2a, 3, 6, 8, 9, 10, 11, 12, 13, 14, 15.	\$1,000,000 00	***1912.	Amount of the appropriation. Rescindment — March 27, 1913. Amount of the original appropriation de- termined unnecessary in the require- ments of the Commission.	\$600,000 00 600,000 00
	Rescindment — March 27, 1913. Amount of the original requisition deter- mined unnecessary in the requirements of the Commission.	<u>1,000,000 00</u>			

LXXXI. RECAPITULATION — *Continued*

11. RAPID TRANSIT CONSTRUCTION FUND — THE BRONX (SOUTHERN BOULEVARD AND WESTCHESTER AVENUE LINE), 1913

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the first District during the period of:	
1913. Amount of the requisitions.....	\$2,924,331 50
†Grand total.....	\$2,924,331 50
1913. Amount of the appropriations.....	
Grand total.....	\$2,924,331 50

† Requisitions since December 31, 1913, have been chargeable against the General Appropriations under Contract No. 3.

LXXI. RECAPITULATION — *Continued*

12. RAPID TRANSIT CONSTRUCTION FUND — QUEENS-ASTORIA, WOODSIDE AND CORONA RAPID TRANSIT RAILROAD, 1913

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period of:	
1913. Amount of the requisitions.....	\$2,924,331 50
†Grand total.....	\$2,924,331 50
1913. Amount of the appropriations.....	
Grand total.....	\$2,924,331 50

† Requisitions since December 31, 1913, have been chargeable against the General Appropriations under Contract No. 3, and Contract No. 4.

LXXXI. RECAPITULATION — *Continued*

13. RAPID TRANSIT CONSTRUCTION FUND — INTERBOROUGH RAPID TRANSIT COMPANY, CONTRACT NO. 3 — CITY CONTRIBUTION, 1913-1915*

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during:	
1913. Amount of the requisitions.....	\$28,200,000 00
1914. Amount of the requisitions.....	.....
1915. Amount of the requisitions.....	.....
Grand total.....	\$28,200,000 00
Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during:	
1913. Amount of the appropriations.....	\$28,200,000 00
1914. Amount of the appropriations.....	.....
1915. Amount of the appropriations.....	.....
Grand total.....	\$28,200,000 00
*Total amount of the contributions received from the Interborough Rapid Transit Company to December 31, 1915	
1913—\$130,858 44	
1914—494,778 54	
1915—986,052 95	
\$1,611,689 93	

LXXI. RECAPITULATION — *Concluded*14. RAPID TRANSIT CONSTRUCTION FUND — NEW YORK MUNICIPAL RAILWAY CORPORATION, CONTRACT NO. 4 —
CITY CONTRIBUTION, 1913-1915 *

REQUISITIONS AND APPROPRIATIONS

Total amount of the requisitions made upon the Board of Estimate and Apportionment for the requirements of the Public Service Commission for the First District during the period of:			
1913. Amount of the requisitions.	\$60,000,000 00	1913. Amount of the appropriations.	\$60,000,000 00
1914. Amount of the requisitions. . . . .	.....	1914. Amount of the appropriations. . . . .	.....
1915. Amount of the requisitions. . . . .	.....	1915. Amount of the appropriations. . . . .	.....
Grand total.	\$60,000,000 00	Grand total.	\$60,000,000 00
		1913—\$4,268,869 49 1914—1,079,137 77 1915—298,994 94 \$5,647,002 20	

*Total amount of the contributions received from the New York Municipal Railway Corporation to December 31, 1915.

*Total amount of the contributions received from the New York Municipal Railway Corporation to December 31, 1915.....

LXXXII. RECAPITULATION**CORPORATE STOCK****1. MANHATTAN-THE BRONX CONSTRUCTION FUND**

Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Manhattan-The Bronx Rapid Transit Railroad during the period of:

	Corporate stock	Premium	Proceeds
1900.....	\$1,000,000 00	\$105,400 00	\$1,105,400 00
1901.....	11,000,000 00	635,361 46	11,635,361 46
1902.....	12,500,000 00	803,663 70	13,303,663 70
1903.....	11,865,000 00	237,487 72	12,102,487 72
1904.....	5,885,000 00	82,938 37	5,967,938 37
1905.....	2,300,000 00	16,391 10	2,316,391 10
1906.....	.....	.....	.....
*1907.....	.....	.....	.....
Total.....	\$44,550 000 00	\$1,881,242 35	\$46,431,242 35
†1907.....	683,000 00	.....	683,000 00
1908.....	968,722 38	18,140 48	986,862 86
1909.....	250,500 00	1,993 84	252,493 84
1910.....	1,104,200 00	12,279 17	1,116,479 17
1911.....	989,892 65	9,742 55	999,635 20
1912.....	166,109 33	891 40	167,000 73
1913.....	80,954 90	419 47	81,374 37
1914.....	22,300 00	.....	22,300 00
1915.....	5,000 00	.....	5,000 00
Grand totals.....	\$48,820,679 26	\$1,924,709 26	\$50,745,388 52

* For the six months ended June 30, 1907.

† For the six months ended December 31, 1907.

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Continued*

2. BROOKLYN-MANHATTAN CONSTRUCTION FUND

Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Brooklyn-Manhattan Rapid Transit Railroad during the period of:

	Corporate stock	Premium	Proceeds
1903.....	\$301,000 00	\$715 29	\$301,715 29
1904.....	1,065,000 00	15,359 13	1,080,359 13
1905.....	200,000 00	1,425 32	201,425 32
1906.....	750,000 00	4,435 00	754,435 00
*1907.....	36,000 00	.....	36,000 00
Total.....	\$2,352,000 00	\$21,934 74	\$2,373,934 74
†1907.....	313,500 00	.....	313,500 00
1908.....	850,000 00	22,026 68	872,026 68
1909.....	98,900 00	1,167 61	100,067 61
1910.....	222,600 00	2,830 76	225,430 76
1911.....	140,400 00	1,589 90	141,989 90
1912.....	732,000 00	5,105 95	737,105 95
1913.....	285,645 60	334 42	285,980 02
1914.....	91,000 14	.....	91,000 14
1915.....	287,000 00	.....	287,000 00
Grand total.....	\$5,373,045 74	\$54,990 06	\$5,428,035 80

* For the six months ended June 30, 1907.

† For the six months ended December 31, 1907.

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Continued*

SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS

3. *Seventh Avenue Branch*

	Corporate stock	Premium	Proceeds	Total
Total amount of the proceeds credited of the corporate stock issued by the City of New York for the construction of the Seventh Avenue Subway during the period:				
<i>Section No. 1</i>				
Under Greenwich street from Battery place to Vesey street, Borough of Manhattan.				
1915.....	\$45,000 00	.....	\$45,000 00	\$45,000 00
<i>Section No. 1a</i>				
South Ferry to Battery place and Greenwich street under Battery park, Borough of Manhattan.				
1915.....	132,000 00	.....	132,000 00	132,000 00
<i>Section No. 2</i>				
Under West Broadway from Vesey street to Beach street, Borough of Manhattan.				
1915.....	69,000 00	.....	69,000 00	69,000 00
<i>Section No. 3</i>				
Under Seventh avenue extension and Seventh avenue from Beach street to Commerce street, Borough of Manhattan.				
1915.....	49,000 00	.....	49,000 00	49,000 00
<i>Section No. 4</i>				
Under Seventh avenue from Commerce street to 18th street, Borough of Manhattan.				
1915.....	29,000 00	.....	29,000 00	29,000 00
<i>Section No. 5</i>				
Under Seventh avenue from 16th street to 30th street, Borough of Manhattan.				
1915.....	55,000 00	.....	55,000 00	55,000 00
<i>Section No. 6</i>				
Under Seventh avenue from 30th street to 43d street, Borough of Manhattan.				
1915.....	51,000 00	.....	51,000 00	51,000 00
<i>Section No. 6a</i>				
Under Seventh avenue from 43d street to 45th street, Borough of Manhattan.				
1915.....	12,000 00	.....	12,000 00	12,000 00
Grand total.....	<u>\$587,828 12</u>	<u>.....</u>	<u>\$587,828 12</u>	<u>\$587,828 12</u>

LXXXII. RECAPITULATION — Continued**CORPORATE STOCK — Continued****SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS — Continued****4. Park Place, William and Clark Street Route**

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Park Place, William and Clark Street Route during the period of:				
<i>Section No. 1</i>				
West Broadway to William street.				
1915.....	\$217,000 00	.....	\$217,000 00	
<i>Section No. 2</i>				
William street to Old Slip.				
1915.....	585,000 00	.....	585,000 00	
<i>Section No. 3</i>				
Old Slip, Borough of Manhattan, East River, Clark street, Borough of Brooklyn.				
1914.....	2,000 00	.....	2,000 00	
1915.....	62,000 00	.....	62,000 00	
	<u>\$66,000 00</u>	<u>.....</u>	<u>\$66,000 00</u>	<u>\$66,000 00</u>

LXXXII. RECAPITULATION — Continued**CORPORATE STOCK — Continued****SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS — Continued****5. Lexington Avenue Branch**

	Corporate stock	Premium	Proceeds	Total
Section No. 6				
Lexington avenue from East Twenty-sixth street to East Fortieth street, Borough of Manhattan, New York City.				
1911.....	\$21,600 00	.....	\$21,600 00	
1912.....	152,613 50	.....	152,613 50	
1913.....	68,000 00	.....	68,000 00	
1914.....	58,000 00	.....	58,000 00	
1915.....	11,000 00	.....	11,000 00	
				\$311,213 50
Section No. 7				
Lexington avenue from East Fortieth street to East Fifty-third street, Borough of Manhattan, New York City.				
1911.....	.....	.....	.....
1912.....	.....	.....	.....
1913.....	.....	.....	.....
1914.....	35,000 00	.....	\$35,000 00	
1915.....	344,000 00	.....	344,000 00	
				379,000 00
Section No. 8				
Lexington avenue from East Fifty-third street to East Sixty-seventh street, Bor- ough of Manhattan, New York City.				
1911.....	43,484 20	.....	\$43,484 20	
1912.....	599,000 00	.....	599,000 00	
1913.....	773,000 00	.....	773,000 00	
1914.....	779,000 00	.....	779,000 00	
1915.....	424,000 00	.....	424,000 00	
				2,618,484 20
Section No. 9				
Lexington avenue from East Sixty-seventh to East Sev- enty-ninth street, Borough of Manhattan, New York City.				
1911.....	.....	.....	.....
1912.....	381,997 00	.....	\$381,997 00	
1913.....	771,000 00	.....	771,000 00	
1914.....	708,000 00	.....	708,000 00	
1915.....	124,000 00	.....	124,000 00	
				1,984,997 00
Section No. 10				
Lexington avenue from East Seventy-ninth street to East Ninety-third street, Borough of Manhattan, New York City.				
1911.....	8,072 80	.....	\$8,072 80	
1912.....	347,000 00	.....	347,000 00	
1913.....	1,023,000 00	.....	1,023,000 00	
1914.....	625,000 00	.....	625,000 00	
1915.....	171,000 00	.....	171,000 00	
				2,174,072 80
Section No. 11				
Lexington avenue from East Ninety-third street to East One Hundred and Sixth street, Borough of Manhat- tan, New York City.				
1911.....	51,000 00	.....	\$51,000 00	
1912.....	769,195 05	.....	769,195 05	
1913.....	875,000 00	.....	875,000 00	
1914.....	554,000 00	.....	554,000 00	
1915.....	195,000 00	.....	195,000 00	
				2,444,195 05

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Continued*SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS — *Continued*5. Lexington Avenue Branch — *Concluded*

	Corporate stock	Premium	Proceeds	Total
<i>Section No. 12</i>				
Lexington avenue from East One Hundred and Sixth street to East One Hundred and Eighteenth street, Borough of Manhattan, New York City.				
1911.....	\$11,000 00	.....	\$11,000 00	
1912.....	1,254,740 74	.....	1,254,740 74	
1913.....	768,000 00	.....	768,000 00	
1914.....	249,000 00	.....	249,000 00	
1915.....	258,000 00	.....	258,000 00	
				<u>\$2,540,740 74</u>
<i>Section No. 13</i>				
Lexington avenue from East One Hundred and Eighteenth street to East One Hundred and Twenty-ninth street, Borough of Manhattan, New York City.				
1911.....	.....	.....	.....
1912.....	361,416 50	.....	\$361,416 50	
1913.....	942,000 00	.....	942,000 00	
1914.....	1,256,000 00	.....	1,256,000 00	
1915.....	687,000 00	.....	687,000 00	
				<u>3,246,416 50</u>
<i>Section No. 14</i>				
From Lexington avenue and East One Hundred and Twenty-ninth street in the Borough of Manhattan under Lexington avenue and Harlem river to Mott avenue in the Borough of The Bronx.				
1911.....	.....	.....	.....
1912.....	12,775 05	.....	\$12,775 05	
1913.....	1,196,000 00	.....	1,196,000 00	
1914.....	1,985,000 00	.....	1,985,000 00	
1915.....	691,000 00	.....	691,000 00	
				<u>3,884,775 05</u>
<i>Section No. 15</i>				
Mott avenue and East One Hundred and Thirty-eighth street, from East One Hundred and Thirty-fifth street to East One Hundred and Fifth-seventh street, and to Alexander avenue, Borough of The Bronx, New York City.				
1911.....	.....	.....	.....
1912.....	868,129 75	.....	\$868,129 75	
1913.....	1,528,000 00	.....	1,528,000 00	
1914.....	1,093,000 00	.....	1,093,000 00	
1915.....	188,489 61	.....	188,489 61	
				<u>3,678,619 36</u>
REAL ESTATE (<i>entire route</i>)				
1911.....	.....	.....	.....
1912.....	258,000 00	.....	\$258,000 00	
1913.....	9,250 39	.....	9,250 39	
1914.....	.....	.....	.....
1915.....	.....	.....	.....
				<u>267,250 39</u>
Grand total.....	<u>\$23,528,764 59</u>	.....	<u>\$23,528,764 59</u>	<u>\$23,528,764 59</u>

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Continued*SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS — *Continued*

6. Jerome Avenue Route

	Corporate stock	Premium	Proceeds	Total
Total amount of the proceeds credited of the corporate stock issued by the City of New York for the construction of the Jerome Avenue Route during the period:				
<i>Section No. 1</i>				
On Jerome avenue, from One Hundred and Fifty-seventh street to One Hundred and Eighty-second street, Borough of The Bronx.				
1914.....	\$9,898 90	.....	\$9,898 90	
1915.....	40,000 00	.....	40,000 00	
				\$49,898 90
<i>Section No. 2</i>				
On Jerome avenue from One Hundred and Eighty-second street to Woodlawn road, Borough of The Bronx.				
1914.....	9,841 55	.....	9,841 55	
1915.....	39,000 00	.....	39,000 00	
				48,841 55
STATION FINISH				
<i>Sections Nos. 1 and 2</i>				
1915.....	6,000 00	.....	\$6,000 00	6,000 00
Grand total.....	<u>\$104,740 45</u>	<u>.....</u>	<u>\$104,740 45</u>	<u>\$104,740 45</u>

LXXXII. RECAPITULATION — Continued**CORPORATE STOCK — Continued****SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS — Concluded****7. Southern Boulevard and Westchester Avenue Route**

	Corporate stock	Premium	Proceeds	Total
<i>Section No. 1</i>				
Under Southern Boulevard from One Hundred and Thirty-eighth street to One Hundred and Forty-seventh street, Borough of The Bronx, New York City.				
1913.....	\$176,281 75	.....	\$176,281 75	
1914.....	678,000 00	.....	678,000 00	
1915.....	979,000 00	.....	979,000 00	
				<u>\$1,833,281 75</u>
<i>Section No. 1a</i>				
Under Southern Boulevard from East One Hundred and Forty-seventh street to Bancroft street, Bor- ough of The Bronx, New York City.				
1914.....	22,057 96	.....	\$22,057 96	
1915.....	56,000 00	.....	56,000 00	78,057 96
Grand total.....	<u>\$1,911,339 71</u>	<u>.....</u>	<u>\$1,911,339 71</u>	<u>\$1,911,339 71</u>

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Continued*

8. WHITE PLAINS ROAD LINE CONSTRUCTION FUNDS

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the White Plains Road Route during the period:				
<i>Section No. 1</i>				
Along Bronx Park East to White Plains Road and Burke street, Borough of The Bronx.				
1914.....	\$6,720 01	.....	\$6,720 01	
1915.....	31,000 00	.....	31,000 00	
				\$37,720 01
<i>Section No. 2</i>				
Along White Plains Road, from Burke street to Two Hundred and Forty-first street, Borough of The Bronx.				
1914.....	23,924 20	.....	\$23,924 20	
1915.....	22,000 00	.....	22,000 00	
				45,924 20
STATION FINISH				
<i>Sections Nos. 1 and 2</i>				
1915.....	7,000 00	.....	\$7,000 00	7,000 00
Grand total.....	<u>\$90,644 21</u>	<u>.....</u>	<u>\$90,644 21</u>	<u>\$90,644 21</u>

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Continued*

STEINWAY LINE CONSTRUCTION FUNDS

9. Astoria, Woodside and Corona Route

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Astoria-Woodside and Corona Route during the period of:				
<i>Section No. 1</i>				
Queensboro Bridge Plaza, Ely avenue, Jackson avenue to Beebe avenue with a branch along Queens Boulevard to Van Dam street, Borough of Queens.				
1914.....	\$378,859 00	.....	\$378,859 00	
1915.....	422,000 00	.....	422,000 00	\$800,859 00
<i>Section No. 2</i>				
Over Second avenue, Beebe avenue to Ditmars avenue, Borough of Queens, Long Island City.				
1913.....	604,743 50	.....	\$604,743 50	
1914.....	256,000 00	.....	256,000 00	
1915.....	.....	.....	.....	860,743 50
<i>Section No. 3</i>				
Queens Boulevard and Roosevelt avenue — Van Dam street to Alburdis avenue, Borough of Queens, Long Island City.				
1913.....	220,588 00	.....	\$220,588 00	
1914.....	1,764,000 00	.....	1,764,000 00	
1915.....	390,000 00	.....	390,000 00	2,374,588 00
<i>Route No. 26</i>				
Forty-second street and Lexington avenue, Manhattan, and East river to Fourth street and Van Alst avenue, Queens.				
1914.....	239,910 75	.....	\$239,910 75	
1915.....	130,000 00	.....	130,000 00	369,910 75
<i>Route No. 50</i>				
From Fourth street and Van Alst avenue, to Queensboro Bridge Plaza, Queens.				
1914.....	8,892 82	.....	8,892 82	
1915.....	40,000 00	.....	40,000 00	48,892 82
42D STREET CONNECTION				
<i>Routes 43 and 26</i>				
1915.....	609,000 00	.....	\$609,000 00	609,000 00
STATION FINISH				
<i>Routes 36, 37 and 50</i>				
<i>Sections Nos. 1 and 3</i>				
1915.....	13,000 00	.....	13,000 00	13,000 00
STATION FINISH				
<i>Routes 36 and 37</i>				
<i>Section No. 2</i>				
1915.....	21,000 00	.....	21,000 00	21,000 00
Grand total.....	\$5,097,994 07	.....	\$5,097,994 07	\$5,097,994 07

LXXXII. RECAPITULATION — Continued**CORPORATE STOCK — Continued****10. EASTERN PARKWAY LINE CONSTRUCTION FUNDS**

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Eastern Parkway Line.				
CONTRACT NO. 3				
<i>Route 12, Section No. 1</i>				
Flatbush avenue and St. Felix street, to Prospect place, Borough of Brooklyn.				
1914.....	\$36,000 00	.....	\$36,000 00	
1915.....	275,000 00	.....	275,000 00	
CONTRACT NO. 4				
<i>Route 12, Section No. 1</i>				
1914.....	36,000 00	.....	\$36,000 00	
1915.....	309,000 00	.....	309,000 00	\$656,000 00
CONTRACT NO. 3				
<i>Route 12, Section No. 1a</i>				
Flatbush avenue, Prospect place to Plaza, Borough of Brooklyn.				
1914.....	105,000 00	.....	\$105,000 00	
1915.....	754,000 00	.....	754,000 00	
CONTRACT NO. 4				
<i>Route 12, Section No. 1a</i>				
1914.....	53,000 00	.....	\$53,000 00	
1915.....	377,000 00	.....	377,000 00	1,289,000 00
<i>Route 12, Section No. 2</i>				
Eastern Parkway, Prospect Park Plaza to Nostrand avenue.				
1915.....	11,000 00	.....	\$11,000 00	11,000 00
<i>Nostrand Avenue Route</i>				
CONTRACT NO. 3				
<i>Route 29, Section No. 1</i>				
Nostrand avenue, Eastern Parkway to Church avenue.				
1915.....	1,000 00	.....	\$1,000 00	1,000 00
Grand total.....	<u>\$1,957,000 00</u>	<u>.....</u>	<u>\$1,957,000 00</u>	<u>\$1,957,000 00</u>

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Continued*

11 CONTRACT NO. 3 — CITY OF NEW YORK CONSTRUCTION FUNDS

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for miscellaneous purposes pursuant to contract No. 3.				
Real estate and interest therein.				
1913.....	\$182,000 00	.....	\$182,000 00	
1914.....	68,000 00	.....	68,000 00	
1915.....	126,000 00	.....	126,000 00	\$376,000 00
<i>Extra Work and Materials</i>				
1914.....	1,290 00	.....	\$1,290 00	1,290 00
<i>Interest on Corporate Stock</i>				
1914.....	644,000 00	.....	644,000 00	
1915.....	1,731,662 26	.....	1,731,662 26	2,375,662 26
Grand total.....	<u>\$2,752,952 26</u>	<u>.....</u>	<u>\$2,752,952 26</u>	<u>\$2,752,952 26</u>

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Continued*

BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS

12. Broadway Route

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Broadway Subway during the period of:				
<i>Section No. 1</i>				
Under Trinity place and Morris street, Church street to Dey street, Borough of Manhattan, New York City.				
1911.....	.....	.....	.....	.....
1912.....	.....	.....	.....	.....
1913.....	\$372,269 20	.....	\$372,269 20	.....
1914.....	770,000 00	.....	770,000 00	.....
1915.....	208 000 00	.....	208,000 00	.....
				<u>\$1,350,269 20</u>

Section No. 1a

Dey street under Church street, private property, Vesey street, private property to Broadway, to Park place, Borough of Manhattan, New York City.				
1911.....	.....	.....	.....	.....
1912.....	.....	.....	.....	.....
1913.....	230,740 70	.....	\$230,740 70	.....
1914.....	752,000 00	.....	752,000 00	.....
1915.....	.....	.....	.....	.....
				<u>\$92,740 70</u>

Section No. 2

Under Broadway, from Park place to Walker street, Borough of Manhattan, New York City.				
1911.....	.....	.....	.....	.....
1912.....	610,828 50	.....	\$610,828 50	.....
1913.....	937,000 00	.....	937,000 00	.....
1914.....	489,000 00	.....	489,000 00	.....
1915.....	140,000 00	.....	140,000 00	.....
				<u>2,176,828 50</u>

Section No. 2a

Under Broadway from Walker street to Howard street, including the underlying portion of the Canal Street route at Canal street and Broadway, Borough of Manhattan, New York City.				
1911.....	.....	.....	.....	.....
1912.....	51,351 60	.....	\$51,351 60	.....
1913.....	389,000 00	.....	389,000 00	.....
1914.....	331,000 00	.....	331,000 00	.....
1915.....	84,000 00	.....	84,000 00	.....
				<u>855,351 6</u>

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Continued*BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — *Continued*12. *Broadway Route — Concluded*

	Corporate stock	Premium	Proceeds	Total
<i>Section No. 3</i>				
Under Broadway from Howard street to Bleecker street, Borough of Manhattan, New York City.				
1911.....				
1912.....	\$680,086 50		\$680,086 50	
1913.....	917,000 00		917,000 00	
1914.....	191,000 00		191,000 00	
1915.....	74,000 00		74,000 00	
				1,862,086 50
<i>Section No. 4</i>				
Under Broadway from Bleecker street to Union square, Borough of Man- hattan, New York City.				
1911.....				
1912.....				
1913.....	\$178,000 00		\$178,000 00	
1914.....	1,551,078 00		1,551,078 00	
1915.....	593,000 00		593,000 00	
				2,322,078 00
Grand total.....				<u>\$9,549,354 50</u>

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Continued*BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — *Continued*13. *Broadway-Fifty-ninth Street Route*

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Broadway-Fifty-ninth Street Subway during the period of:				
<i>Section No. 1</i>				
Under Broadway from Union square to Twenty-sixth street, Borough of Manhattan, New York City.				
1913	\$71,702 50	.....	\$71,702 50	
1914	1,054,000 00	.....	1,054,000 00	
1915	697,000 00	.....	697,000 00	
				\$1,822,702 50
<i>Section No. 2</i>				
Under Broadway from Twenty-sixth street to Thirty-eighth street, Borough of Manhattan.				
1913 .....	.....	.....	.....
1914	69,000 00	.....	\$69,000 00	
1915	1,108,000 00	.....	1,108,000 00	
				1,177,000 00
<i>Section No. 3</i>				
Thirty-eighth street to Fifty-first street.				
1915	77,000 00	.....	\$77,000 00	77,000 00
<i>Section No. 4</i>				
Fifty-first street to Fifty-ninth street.				
1915	105,000 00	.....	105,000 00	105,000 00
<i>Section No. 5</i>				
Under Fifty-ninth and Sixtieth streets from Seventh avenue to Second avenue, Borough of Manhattan.				
1913 .....	.....	.....	.....
1914	43,000 00	.....	43,000 00	
1915	348,000 00	.....	348,000 00	
				391,000 00
Grand total				<u>\$3,572,702 50</u>

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Continued*BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — *Continued*

14. Brooklyn-Manhattan Loop Lines (Manhattan Sections)

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) during the period of:				
<i>Section 9-O-1</i>				
Centre street from Pearl street to Park row, Borough of Manhattan, New York City.				
*1907.....	\$46,000 00		\$46,000 00	
1908.....	170,000 00	\$5,190 18	175,190 18	
1909.....	80,000 00	585 12	80,585 12	
1910.....	85,600 00	626 08	86,226 08	
1911.....	516,068 00	4,090 57	520,158 57	
1912.....	519,651 74	3,019 96	522,671 70	
1913.....	258,750 00	1,728 46	260,478 46	
1914.....	173,000 00		173,000 00	
1915.....				\$1,864,310 11
<i>Section 9-O-2</i>				
Centre street from Pearl street to Canal street, Borough of Manhattan, New York City.				
*1907.....	163,000 00		\$163,000 00	
1908.....	1,275,602 80	42,558 09	1,318,160 89	
1909.....	810,000 00	7,092 19	817,092 19	
1910.....	379,000 00	2,772 03	381,772 03	
1911.....	230,000 00	1,841 78	231,841 78	
1912.....				
1913.....	67,548 20	505 98	68,054 18	
1914.....				
1915.....				2,979,921 07
<i>Section 9-O-3</i>				
Centre street from Canal street to Broome street, Borough of Manhattan, New York City.				
*1907.....	91,000 00		\$91,000 00	
1908.....	850,000 00	32,176 63	882,176 63	
1909.....	677,355 00	6,546 53	683,901 53	
1910.....	319,500 00	2,336 84	321,836 84	
1911.....				
1912.....				
1913.....	61,286 00	459 07	61,745 07	
1914.....				
1915.....				2,040,660 07
<i>Section 9-O-4</i>				
New extension of Delancey street from Centre street to the Bowery, Borough of Manhattan, New York City.				
*1907.....	15,000 00		\$15,000 00	
1908.....	399,000 00	14,194 32	413,194 32	
1909.....	709,000 00	6,039 01	715,039 01	
1910.....	310,000 00	2,267 34	312,267 34	
1911.....	236,943 00	2,049 03	238,992 03	
1912.....	18,000 00	134 83	18,134 83	
1913.....				
1914.....				
1915.....				1,712,627 53

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Continued*BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — *Continued*14. *Brooklyn-Manhattan Loop Lines (Manhattan Sections) — Concluded*

	Corporate stock	Premium	Proceeds	Total
<i>Section 9-0-5</i>				
Delancey street between the Bowery and Norfolk street, Borough of Manhattan, New York City.				
*1907.....	\$95,000 00	.....	\$95,000 00	
1908.....	670,000 00	\$22,980 54	692,980 54	
1909.....	194,000 00	1,578 85	195,578 85	
1910.....	.....	.....	.....
1911.....	189,436 00	1,663 99	191,099 99	
1912.....	.....	.....	.....
1913.....	.....	.....	.....
1914.....	.....	.....	.....
1915.....	.....	.....	.....
				<u>\$1,174,659 38</u>

REAL ESTATE

*Sections 9-0-1, 9-0-2,**9-0-3, 9-0-4, 9-0-5**(entire route)*Real estate and interest
therein.

*1907.....	.....	.....	.....
1908.....	255,145 00	6,812 79	\$261,957 79	
1909.....	144,000 00	43 89	144,043 89	
1910.....	23,460 00	46 81	23,506 81	
1911.....	1,732,795 00	14,138 51	1,746,933 51	
1912.....	821,000 00	14 98	821,014 98	
1913.....	133,000 00	82 41	133,082 41	
1914.....	.....	.....	.....
				<u>3,130,539 39</u>
Maintenance.				
*1907.....	.....	.....	.....
1908.....	.....	.....	.....
1909.....	.....	.....	.....
1910.....	900 00	.....	\$900 00	
1911.....	1,100 00	9 68	1,109 68	
1912.....	2,000 00	3 75	2,003 75	
1913.....	1,000 00	.....	1,000 00	
1914.....	.....	.....	.....
				<u>5,013 43</u>
Grand total.....	\$12,724,140 74	\$183,590 24	\$12,907,730 98	<u>\$12,907,730 98</u>

* For the six months ended December 31, 1907.

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Continued*BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — *Continued*15. *Whitehall-Montague Street Route*

	Corporate stock	Premium	Proceeds	Total
Total amount of the proceeds credited of the corporate stock issued by the City of New York for the construction of the Whitehall-Montague Street Route during the period:				
<i>Route 33, Section 1</i>				
Whitehall street, Battery place to South street, Borough of Manhattan.				
1913.....	\$38,000 00	.....	\$38,000 00	
1914.....	505,000 00	.....	505,000 00	
1915.....				\$543,000 00
<i>Route 33, Section 2</i>				
	1,424,000 00	.....	1,424,000 00	1,424,000 00
CONTRACT NO. 3				
<i>Route 33, Section 3</i>				
1915.....	267,000 00	.....	267,000 00	267,000 00
CONTRACT NO. 4				
<i>Route 33, Section 3</i>				
1915.....	144,000 00	.....	144,000 00	144,000 00
	<u>\$2,378,000 00</u>	<u>.....</u>	<u>\$2,378,000 00</u>	<u>\$2,378,000 00</u>

LXXXII. RECAPITULATION—Continued**CORPORATE STOCK—Continued****BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS—Continued****16. Canal Street Route**

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Canal Street Route during the period:				
<i>Route 20, Section No. 2</i>				
1913.....	\$20,000 00	.....	\$20,000 00	
1914.....	816,000 00	.....	816,000 00	836,000 00
1915.....				
Grand total.....	\$836,000 00	.....	\$836,000 00	\$836,000 00

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Continued*BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — *Continued*17. *Brooklyn-Fourth Avenue Subway*

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for the construction of the Brooklyn (Fourth Avenue) Subway during the period of:				
<i>Section M-B-Ex. 1</i>				
Flatbush avenue extension from Nassau street to Wiloughby street, Borough of Brooklyn, New York City.				
1909.....				
1910.....	\$255,000 00	\$3,242 74	\$258,242 74	
1911.....	462,851 10	4,334 99	467,186 09	
1912.....	229,070 00	936 33	229,936 33	
1913.....	100,000 00	749 06	100,749 06	
				\$1,056,114 22
<i>Section 9-C-1</i>				
Flatbush avenue extension and Fulton street from Wiloughby street to Ashland place, Borough of Brooklyn, New York City.				
1909.....				
1910.....	536,000 00	6,059 49	\$542,059 49	
1911.....	1,278,714 00	12,211 34	1,290,925 34	
1912.....	917,000 00	4,018 72	921,018 72	
1913.....	316,000 00	2,292 33	318,292 33	
1914.....	373,000 00		373,000 00	
1915.....				
				3,445,295 88
<i>Sections 11-E-1 and 11-A-1</i>				
Ashland place and Fourth avenue from Fulton street to Sackett street, Borough of Brooklyn, New York City.				
1909.....				
1910.....	476,500 00	5,881 44	\$482,381 44	
1911.....	1,489,726 50	13,950 80	1,503,677 30	
1912.....	914,000 00	3,295 87	917,295 87	
1913.....	215,000 00	1,610 49	216,610 49	
1914.....	323,000 00		323,000 00	
				3,442,965 10
<i>Section 11-A-2</i>				
Fourth avenue from Sackett street to Tenth street, Borough of Brooklyn, New York City.				
1909.....				
1910.....	647,300 00	8,214 97	\$655,514 97	
1911.....	1,045,925 30	9,718 19	1,055,643 49	
1912.....	292,000 00	1,209 74	293,209 74	
1913.....	267,000 00	2,000 00	269,000 00	
				2,273,368 20
<i>Section 11-A-3</i>				
Fourth avenue from Tenth street to Twenty-seventh street, Borough of Brooklyn, New York City.				
1909.....				
1910.....	726,500 00	9,238 67	\$735,738 67	
1911.....	811,216 50	7,695 86	818,912 36	
1912.....	489,000 00	2,606 74	491,606 74	
1913.....				
				2,046,257 77

LXXXII. RECAPITULATION — Continued**CORPORATE STOCK — Continued****BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — Continued****17. Brooklyn-Fourth Avenue Subway — Continued**

	Corporate stock	Premium	Proceeds	Total
<i>Section 11-A-4</i>				
Fourth avenue from Twenty-seventh street to Forty-second street, Borough of Brooklyn, New York City.				
1909.....	.....	.....	.....	.....
1910.....	\$901,600 00	\$11,362 33	\$912,962 33	
1911.....	1,249,047 80	11,872 11	1,260,919 91	
1912.....	297,000 00	794 01	297,794 01	
1913.....	298,000 00	2,232 22	300,232 22	
				<u>\$2,771,908 47</u>

<i>Section 11-B-1</i>				
Fourth avenue from Fortieth street to Sixty-first street, Borough of Brooklyn, New York City.				
1913.....	430,258 50	.....	\$430,258 50	
1914.....	1,102,000 00	.....	1,102,000 00	
1915.....	314,000 00	.....	314,000 00	
				<u>1,846,258 50</u>

<i>Section 11-B-2</i>				
Fourth avenue from Sixty-first street to Eighty-ninth street, Borough of Brooklyn, New York City.				
1913.....	340,171 25	.....	\$340,171 25	
1914.....	892,000 00	.....	892,000 00	
1915.....	553,000 00	.....	553,000 00	
				<u>1,785,171 25</u>

REAL ESTATE**Sections M-B-Ex. 1, 9-C-1,
11-E-1 and 11-A-1,
11-A-2, 11-A-3 and
11-A-4 (entire route)****Real estate and interest there-
in.**

1909.....	.....	.....	.....
1910.....	23,452 10	6 36	\$23,458 46	
1911.....	8,047 90	53 11	8,101 01	
1912.....	30,500 00	64 96	30,564 96	
1913.....	132,000 00	.....	132,000 00	
1914.....	6,000 00	.....	6,000 00	
				<u>200,124 43</u>

Extra work and materials.

1909.....	.....	.....	.....
1910.....	4,500 00	.....	\$4,500 00	
1911.....	8,500 00	21 96	8,521 96	
1912.....	112,000 00	599 24	112,599 24	
1913.....	55,000 00	411 97	55,411 97	
1914.....	20,000 00	.....	20,000 00	
				<u>201,033 17</u>

Section M-B-Ex. 1 (special)

Extra work and materials.				
1913.....	30,458 00	228 15	\$30,686 15	
				<u>30,686 15</u>

Maintenance.

1909.....	.....	.....	.....
1910.....	.....	.....	.....
1911.....	.....	.....	.....
1912.....	2,000 00	.....	\$2,000 00	
1913.....	3,000 00	.....	3,000 00	
1914.....	.....	.....	.....
				<u>5,000 00</u>

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Continued*BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — *Continued*17. *Brooklyn-Fourth Avenue Subway — Concluded*

	Corporate stock	Premium	Proceeds	Total
STATION FINISH				
11-B-1 and 11-B-2				
1915.....	\$210,000 00	.....	\$210,000 00	\$210,000 00
COMPLETION OF CONSTRUCTION AND STATION FINISH				
1915.....	32,000 00	.....	32,000 00	32,000 00
CROSSOVERS				
Section 9-C-1				
DeKalb avenue.				
1915.....	84,000 00	.....	84,000 00	84,000 00
SEWER CONSTRUCTION				
Section 11-E-1, 11-A-1				
1915.....	15,233 75	.....	15,233 75	15,233 75
FOURTH AVENUE STATION				
PLATFORMS				
1915.....	4,000 00	.....	4,000 00	4,000 00
Grand total.....	<u>\$19,322,502 70</u>	<u>\$126,914 19</u>	<u>\$19,449,416 89</u>	<u>\$19,449,416 89</u>

LXXXIII. RECAPITULATION — Continued**CORPORATE STOCK — Continued****BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — Concluded****18. New Utrecht Avenue Route**

	Corporate stock	Premium	Proceeds	Total
Total amount of the proceeds credited of the corporate stock issued by the City of New York for the construction of the New Utrecht Avenue Route during the period:				

Route 39, Section 2

Along New Utrecht Avenue, from Thirty-ninth street and Tenth avenue to Eighty-sixth street and Stillwell avenue to Coney Island.

1913.....				
1914.....	\$472,190 00		\$472,190 00	
1915.....	976,000 00		976,000 00	

Grand total.....				\$1,448,190 00
-------------------------	--	--	--	-----------------------

LXXXII. RECAPITULATION — Continued**CORPORATE STOCK — Continued**

19. CULVER LINE				
	Corporate stock	Premium	Proceeds	Total
Total amount of the proceeds credited of the corporate stock issued by the City of New York for the construction of the New Utrecht Avenue Route during the period:				
<i>Route 49, Section 1</i>				
1915.....	\$8,000 00	.....	\$8,000 00	\$8,000 00
<i>Route 49, Section 2</i>				
1915.....	35,000 00	.....	35,000 00	35,000 00
Grand total.....				<u>\$43,000 00</u>

LXXXII. RECAPITULATION — *Continued*CORPORATE STOCK — *Concluded*

20. CONTRACT NO. 4 — CITY OF NEW YORK CONSTRUCTION FUNDS

	Corporate stock	Premium	Proceeds	Total
Total amount of proceeds credited of the corporate stock issued by the City of New York for miscellaneous purposes pursuant to Contract No. 4.				
<i>Real Estate and Interest</i>				
<i>Therein</i>				
1913	\$257,350 00	.....	\$257,350 00	
1914	812,650 00	.....	812,650 00	
1915	555,000 00	.....	555,000 00	
				\$1,625,000 00
<i>Extra Work and Material</i>				
1913	14,000 00	.....	\$14,000 00	
1914	6,000 00	.....	6,000 00	
1915	384,926 67	.....	384,926 67	
				404,926 67
<i>Interest on Corporate Stock</i>				
1913 .....	.....	.....	.....
1914	1,000,000 00	.....	\$1,000,000 00	
1915	2,421,247 51	.....	2,421,247 51	
				3,421,247 51
<i>Track Materials</i>				
1913 .....	.....	.....	.....
1914	321,708 97	.....	\$321,708 97	
1915	297,000 00	.....	297,000 00	
				618,708 97
<i>Track Installation</i>				
1913 .....	.....	.....	.....
1914	29,000 00	.....	\$29,000 00	
1915	168,300 00	.....	168,300 00	
				197,300 00
Grand total.....	<u>\$6,269,183 15</u>	<u>.....</u>	<u>\$6,269,183 15</u>	<u>\$6,269,183 15</u>

LXXXIII. RECAPITULATION
CONSTRUCTION FUNDS, 1900-1915
DISBURSEMENTS

1. MANHATTAN-THE BRONX CONSTRUCTION FUND

YEAR	Work and materials	Extra work and materials	Terminals	Real estate	Interest on corporate stock	Total
Total amount of disbursements made in the construction of the Manhattan-The Bronx Rapid Transit Railroad during the period:						
1900. Amount of disbursements.....	\$1,685,000 00	\$162,000 00	.....	\$9,515 45	.....	\$1,685,000 00
1901. Amount of disbursements.....	10,343,000 00	631,000 00	.....	141,391 72	\$165,013 90	10,679,629 86
1902. Amount of disbursements.....	11,436,000 00	2,563,021 47	\$1,048,251 72	512,004 90	547,031 41	12,755,423 13
1903. Amount of disbursements.....	6,930,000 00	932,804 61	701,749 28	863,196 62	947,481 56	12,000,769 65
1904. Amount of disbursements.....	3,220,000 00	4,950 00	.....	163,622 76	1,305,865 78	7,923,114 29
1905. Amount of disbursements.....	869,000 00	6,000 00	.....	75,709 58	729,032 68	1,766,865 44
1906. Amount of disbursements.....	.....	759,211 96	.....	23,331 73	*	81,709 58
†1907. Amount of disbursements.....	.....	.....	.....	.....	*	782,593 69
Total.....	\$34,483,000 00	\$5,068,488 04	\$1,750,000 00	\$1,788,821 78	\$3,694,485 33	\$46,774,295 15
†1907. Amount of disbursements.....	.....	482,225 47	.....	454 20	*	482,679 67
1908. Amount of disbursements.....	204,825 18	164,624 60	.....	646,299 15	.....	905,745 93
1909. Amount of disbursements.....	.....	211,329 28	.....	10,776 81	*	222,401 59
1910. Amount of disbursements.....	.....	1,233,033 27	.....	3,716 04	*	1,236,749 31
1911. Amount of disbursements.....	.....	562,134 89	.....	256,701 52	*	818,836 41
1912. Amount of disbursements.....	.....	131,684 55	.....	56,403 52	.....	188,088 07
1913. Amount of disbursements.....	.....	67,530 14	.....	13,423 84	*	80,953 98
1914. Amount of disbursements.....	.....	9,856 83	.....	13,055 74	.....	22,912 57
1915. Amount of disbursements.....	.....	5,717 67	.....	.....	.....	5,717 67
Grand total.....	\$34,687,825 18	\$7,936,614 74	\$1,750,000 00	\$2,688,648 08	\$3,694,485 33	\$50,757,573 33
Total amount of Manhattan-The Bronx Construction Fund disbursements from 1900 to 1915, inclusive.....						

* The total amount of interest on the corporate stock issued was applied to the "Rapid Transit Railroad Rental" account, Manhattan and The Bronx.

† For the six months ended June 30, 1907.

‡ For the six months ended December 31, 1907.

LXXXIII. RECAPITULATION — Continued
CONSTRUCTION FUNDS, 1902-1915

DISBURSEMENTS — Continued

2. BROOKLYN-MANHATTAN CONSTRUCTION FUND

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock	Total
Total amount of disbursements made in the construction of the Brooklyn-Manhattan Rapid Transit Railroad during the period:					
1903. Amount of disbursements.....	\$202,457 06	.....	\$706 80	\$5 87	\$203,169 73
1904. Amount of disbursements.....	820,425 62	.....	1,200 00	20,196 40	641,822 02
1905. Amount of disbursements.....	491,504 53	.....	2,450 80	50,533 59	627,883 92
1906. Amount of disbursements.....	314,718 97	\$32,895 00	9,176 76	63,975 56	844,953 16
*1907. Amount of disbursements.....	80,068 02	457,081 87	15,283 89	41,778 75	372,926 39
Total.....	\$1,709,164 20	\$755,782 60	\$28,818 25	\$176,490 17	\$2,690,255 22
†1907. Amount of disbursements.....	32,699 16	186,768 08	2,030 96	42,516 53	233,924 69
1908. Amount of disbursements.....	112,135 27	689,319 76	61,645 37	129,037 60	892,137 90
1909. Amount of disbursements.....	.....	52,108 29	10,665 24	.....	62,773 53
1910. Amount of disbursements.....	.....	295,168 45	750 00	.....	295,918 45
1911. Amount of disbursements.....	.....	79,924 09	20,910 05	.....	100,834 14
1912. Amount of disbursements.....	.....	2,854 08	728,719 22	.....	731,573 30
1913. Amount of disbursements.....	.....	157,260 45	123,572 86	.....	280,833 31
1914. Amount of disbursements.....	.....	.....	69,641 72	.....	69,641 72
1915. Amount of disbursements.....	.....	20,000 00	285,932 40	.....	305,932 40
Grand total.....	\$1,853,908 62	\$2,129,223 61	\$1,352,686 07	\$348,044 20	\$5,683,862 50
Total amount of Brooklyn-Manhattan Construction Fund disbursements from 1902 to 1915, inclusive.....					

* For the six months ended June 30, 1907.

† For the six months ended December 31, 1907.

‡ The total amount of interest on the corporate stock issued was applied to the account Rapid Transit Railroad Rental — Brooklyn-Manhattan.

LXXXIII. RECAPITULATION — Continued

CONSTRUCTION FUNDS, 1915

DISBURSEMENTS — Continued

SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS

3. Seventh Avenue Branch

YEAR	Work and materials — city funds	Work and materials — I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in construction of the Seventh Avenue-Lexington Avenue Subway during the period of:						
Section 1-A (South Ferry to Battery place and Greenwich street)						
1914. Amount of disbursements.	\$15,624 91	\$15,624 91	.....	.....	\$31,249 82	
1915. Amount of disbursements.	131,469 79	131,469 82	.....	.....	262,939 61	\$294,189 43
Section No. 1 (Greenwich street-Battery place to Vesey street)						
1914. Amount of disbursements.	3,785 91	71,932 59	.....	.....	75,718 50	
1915. Amount of disbursements.	44,483 80	845,192 81	.....	.....	889,676 61	965,395 11
Section No. 2 (Vesey street-West Broadway to Beach street)						
1914. Amount of disbursements.	12,085 83	229,637 17	.....	.....	241,712 80	
1915. Amount of disbursements.	68,994 93	1,310,903 72	.....	.....	1,379,898 65	1,621,611 45
Section No. 3 (Varick street-Seventh avenue extension, Beach street to Commerce street)						
1914. Amount of disbursements.	28,516 66	731,816 86	.....	.....	770,333 52	
1915. Amount of disbursements.	48,896 57	929,084 61	.....	.....	977,931 18	1,748,264 70

Section No. 4 (Seventh avenue-Commerce street, to Sixteenth street)									
1914. Amount of disbursements.....	13,511 09	256,710 89	.....	.....	.....	.....	.....	\$270,221 98	
1915. Amount of disbursements.....	28,793 51	547,077 35	.....	.....	.....	.....	.....	575,870 86	846,092 84
Section No. 5 (Seventh avenue-Sixteenth street to Thirtieth street)									
1914. Amount of disbursements.....	29,952 59	569,099 37	.....	.....	.....	.....	.....	599,051 96	
1915. Amount of disbursements.....	53,293 81	1,012,582 51	.....	.....	.....	.....	.....	1,065,876 32	1,664,928 28
Section No. 6 (Seventh avenue-Thirtieth street to Forty-third street)									
1914. Amount of disbursements.....	21,619 75	410,775 12	.....	.....	.....	.....	.....	432,304 87	
1915. Amount of disbursements.....	51,324 65	975,168 85	.....	.....	.....	.....	.....	1,026,493 50	1,458,838 37
Section No. 6-A (Seventh avenue-Forty-third street to Forty-fifth street)									
1914. Amount of disbursements.....	6,161 69	117,072 16	.....	.....	.....	.....	.....	123,233 85	
1915. Amount of disbursements.....	12,443 61	236,428 80	.....	.....	.....	.....	.....	248,872 41	372,106 26
Grand total.....	\$580,958 90	\$8,390,517 54	.....	.....	.....	.....	.....	.....
Total amount of the Seventh Avenue-Lexington Avenue Rapid Transit Construction Fund disbursements for the period of 1914-1915.....			.....	.....	.....	.....	.....	.....	\$8,971,476 44

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIII. RECAPITULATION — Continued

CONSTRUCTION FUNDS, 1915

DISBURSEMENTS — Continued

SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS — Continued

4. Park Place, William and Clark Street Route

YEAR	Work and materials — city funds	Work and materials — I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of the Park Place, William and Clark Street Rapid Transit Railroad during the period of:						
Section No. 1. (Park place and Beekman street, West Broadway to William street.)						
1915. Amount of disbursements	\$216,127 22	\$216,127 26	.....	.....	\$432,254 48	\$432,254 48
Section No. 2. (William street, Beekman street, to Old Slip)						
1915. Amount of disbursements	584,597 56	584,597 61	.....	.....	1,169,195 17	1,169,195 17
Section No. 3. (Under East river, from Old Slip, Manhattan, to Clark street, Brooklyn, Pearl street to Liberty place.)						
1914. Amount of disbursements	2,535 02	23,855 46	.....	.....	26,190 48	
1915. Amount of disbursements	62,561 62	1,188,870 81	.....	.....	1,251,232 43	1,277,422 91
	\$865,821 42	\$2,013,051 14	.....	.....	.....
Total amount of the Park Place, William and Clark Street Rapid Transit Railroad Construction Fund disbursements for the period, 1915.						\$2,873,872 56

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIII. RECAPITULATION — Continued

CONSTRUCTION FUNDS, 1911-1915

DISBURSEMENTS — Continued

SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS — Continued

5. Lexington Avenue Branch

YEAR	Work and materials — city funds	Work and materials — I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of the Lexington Avenue Subway during the period of:						
Section No. 6. (Under Lexington avenue, from East Twenty-sixth street to East Fortieth street.)						
1911. Amount of disbursements.....	\$21,578 58	\$21,578 58	\$311,196 42
1912. Amount of disbursements.....	149,421 53	.....	.....	.....	149,421 53
1913. Amount of disbursements.....	70,214 50	.....	.....	.....	70,214 50
1914. Amount of disbursements.....	68,871 62	.....	.....	.....	68,871 62
1915. Amount of disbursements.....	11,110 18	.....	.....	.....	11,110 18
Section No. 7. (Under Lexington avenue, from East Fortieth street to Fifty-third street.)						
1912. Amount of disbursements.....	757,653 25
1913. Amount of disbursements.....	34,603 49	\$34,603 51	.....	.....	\$69,207 00
1914. Amount of disbursements.....	.....	344,225 64	.....	.....	688,451 25
1915. Amount of disbursements.....	.....	.....	.....	.....	.....
Section No. 8. (Under Lexington avenue, from East Fifty-third street to Sixty-seventh street.)						
1911. Amount of disbursements.....	43,249 05	\$43,249 05	2,617,531 41
1912. Amount of disbursements.....	598,591 12	.....	.....	.....	598,591 12
1913. Amount of disbursements.....	772,903 88	.....	.....	.....	772,903 88
1914. Amount of disbursements.....	779,348 42	.....	.....	.....	779,348 42
1915. Amount of disbursements.....	423,488 94	.....	.....	.....	423,488 94

LXXXIII. RECAPITULATION — Continued

CONSTRUCTION FUNDS, 1911-1915

DISBURSEMENTS — Continued

SEVENTH AVENUE—LEXINGTON AVENUE LINE CONSTRUCTION FUNDS — Continued

5. Lexington Avenue Branch — Continued

YEAR	Work and materials — city funds	Work and materials — I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Section No. 9. (Under Lexington avenue, from East Sixty-seventh street to East Seventy-ninth street.)						
1911. Amount of disbursements	\$379,327 60	.....	.....	.....	\$379,327 60	
1912. Amount of disbursements	772,812 57	.....	.....	.....	772,812 57	
1913. Amount of disbursements	707,831 69	.....	.....	.....	707,831 69	
1914. Amount of disbursements	124,463 76	.....	.....	.....	124,463 76	
1915. Amount of disbursements						\$1,984,435 62
Section No. 10. (Under Lexington avenue, from East Seventy-ninth street to East Ninety-third street.)						
1911. Amount of disbursements	8,054 55	.....	.....	.....	\$8,054 55	
1912. Amount of disbursements	346,940 77	.....	.....	.....	346,940 77	
1913. Amount of disbursements	1,022,319 09	.....	.....	.....	1,022,319 09	
1914. Amount of disbursements	625,613 77	.....	.....	.....	625,613 77	
1915. Amount of disbursements	170,384 06	.....	.....	.....	170,384 06	
						2,173,312 24
Section No. 11. (Under Lexington avenue, from East Ninety-third street to East One Hundred and Sixth street.)						
1911. Amount of disbursements	50,586 75	.....	.....	.....	\$50,586 75	
1912. Amount of disbursements	766,936 86	.....	.....	.....	766,936 86	
1913. Amount of disbursements	877,391 25	.....	.....	.....	877,391 25	
1914. Amount of disbursements	553,427 01	553,427 01	
1915. Amount of disbursements	195,416 55	195,416 55	
						2,443,758 42

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Section No. 12. (Under Lexington avenue, from East One Hundred and Sixth street to East One Hundred and Eighteenth street.)	1911. Amount of disbursements.....	10,879 02	\$10,879 02
	1912. Amount of disbursements.....	1,254,272 07	.....	.....	1,254,272 07
	1913. Amount of disbursements.....	767,768 77	.....	.....	767,768 77
	1914. Amount of disbursements.....	249,579 96	.....	.....	249,579 96
	1915. Amount of disbursements.....	257,373 97	.....	.....	257,373 97
					2,539,873 79
Section No. 13. (Under Lexington avenue, from East One Hundred and Eighteenth street to East One Hundred and Twentieth street.)	1911. Amount of disbursements.....	360,520 26	.....	.....	\$360,520 26
	1912. Amount of disbursements.....	942,401 70	.....	.....	942,401 70
	1913. Amount of disbursements.....	1,256,967 29	.....	.....	1,256,967 29
	1914. Amount of disbursements.....	685,697 24	.....	.....	685,697 24
	1915. Amount of disbursements.....		.....	.....
					3,245,586 49
Section No. 14. (From Lexington avenue and East One Hundred and Twentieth street, in the Borough of Manhattan, under Lexington avenue and Harlem river to Mott avenue in the Borough of The Bronx.)	1911. Amount of disbursements.....	12,073 40	.....	.....	\$12,073 40
	1912. Amount of disbursements.....	1,196,157 11	.....	.....	1,196,157 11
	1913. Amount of disbursements.....	1,985,286 13	.....	.....	1,985,286 13
	1914. Amount of disbursements.....	690,917 06	.....	.....	690,917 06
	1915. Amount of disbursements.....		.....	.....
					3,884,433 70
Section No. 15. (Under Mott avenue and East One Hundred and Thirty-eighth street, from East One Hundred and Thirty-fifth street to East One Hundred and Fifty-seventh street and to Alexander avenue.)	1911. Amount of disbursements.....	867,824 62	.....	.....	\$867,824 62
	1912. Amount of disbursements.....	1,545,976 41	.....	.....	1,545,976 41
	1913. Amount of disbursements.....	1,074,398 11	.....	.....	1,074,398 11
	1914. Amount of disbursements.....	188,494 79	.....	.....	188,494 79
	1915. Amount of disbursements.....		.....	.....
					3,676,693 93

LXXXIII. RECAPITULATION — Continued
CONSTRUCTION FUNDS, 1911-1915 — Continued

DISBURSEMENTS — Continued
SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS — Continued
5. Lexington Avenue Branch — Concluded

YEAR	Work and materials — city funds	Work and materials — I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
REAL ESTATE AND INTEREST THEREIN						
All sections.						
1911. Amount of disbursements.	.....	.....	.....	.....	.....	.....
1912. Amount of disbursements.	.....	.....	.....	.....	.....	.....
1913. Amount of disbursements.	.....	.....	.....	.....	.....	.....
1914. Amount of disbursements.	.....	.....	.....	.....	.....	.....
1915. Amount of disbursements.	.....	.....	.....	.....	.....	.....
Grand total.	\$23,255,701 12	\$378,829 15	\$267,250 39	.....	.....	\$267,250 39
Total amount of the Lexington Avenue Subway Construction Fund disbursements for the period 1911-1915.	.....					\$23,901,780 06

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to the Lexington Avenue Subway Construction Fund account.

† Not included in the Dual System Contracts.

LXXXIII. RECAPITULATION — Continued

CONSTRUCTION FUNDS, 1915

DISBURSEMENTS — Continued

SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS — Continued

6. Jerome Avenue Branch

YEAR	Work and materials — city funds	Work and materials — I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in construction of the Jerome Avenue Subway during the period of:						
Section No. 1. (Jerome avenue — One Hundred and Fifty-seventh street to One Hundred and Eighty-second street.)						
1914. Amount of disbursements	\$9,570 72	\$181,843 74	.....	.....	\$191,414 46	\$989,143 78
1915. Amount of disbursements	39,886 44	757,842 88	.....	.....	797,729 32	
Grand total						
Section No. 2. (Jerome avenue — One Hundred and Eighty-second street to Woodlawn road.)						
1914. Amount of disbursements	9,823 82	186,652 32	.....	.....	196,476 14	974,102 48
1915. Amount of disbursements	38,881 29	738,745 05	.....	.....	777,626 34	
Grand total						
	\$98,162 27	\$1,865,083 99	.....	.....	.....
Total amount of the Jerome Avenue Rapid Transit Railroad Construction Fund disbursements for the period 1915.						\$1,963,246 26

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIII. RECAPITULATION — Continued

CONSTRUCTION FUNDS, 1913-1915

DISBURSEMENTS — Continued

SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS — Concluded

7. Southern Boulevard-Westchester Avenue Route

YEAR	Work and materials — city funds	Work and materials — I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of Southern Boulevard and Westchester Avenue Rapid Transit Railroad during the period:						
Section No. 1. (One Hundred and Thirty-eighth street and Southern boulevard, Alexander avenue to One Hundred and Forty-seventh street.)						
1913. Amount of disbursements.....	\$175,317 41	.....	.....	.....	\$175,317 41	
1914. Amount of disbursements.....	678,789 84	.....	.....	.....	678,789 84	
1915. Amount of disbursements.....	978,522 64	.....	.....	.....	978,522 64	\$1,832,629 89
Grand total.....	\$1,910,435 35	\$1,478,304 46				
Section No. 1-A. (One Hundred and Forty-seventh street and Southern boulevard to Bancroft street.)						
1914. Amount of disbursements.....	21,761 30	\$413,464 96	.....	.....	\$435,226 26	
1915. Amount of disbursements.....	56,044 16	1,064,839 50	.....	.....	1,120,883 66	1,556,109 92
Grand total.....	\$1,910,435 35	\$1,478,304 46				
Total amount of the Southern Boulevard and Westchester Avenue Rapid Transit Railroad Construction Fund disbursements for the period of 1913-1915.....						\$3,388,739 81

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIII. RECAPITULATION — Continued
CONSTRUCTION FUNDS, 1914-1915

DISBURSEMENTS — Continued

8. WHITE PLAINS ROAD LINE CONSTRUCTION FUNDS

YEAR	Work and materials — city funds	Work and materials — I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in construction of the White Plains Road Subway during the period of: Section No. 1. (Bronx Park East and White Plains road to Burke street.)						
1914. Amount of disbursements.....	\$6,111 17	\$116,112 50	.....	.....	\$122,223 67	
1915. Amount of disbursements.....	30,803 78	585,271 73	.....	.....	816,075 51	\$738,299 18
Grand total.....						
Section No. 2. (White Plains road, Burke street to Two Hundred and Forty-first street.)						
1914. Amount of disbursements.....	22,970 49	436,439 00	.....	.....	\$459,410 09	
1915. Amount of disbursements.....		434,176 71	.....	.....	457,028 11	916,438 20
Grand total.....	\$32,736 84	\$1,572,000 54	.....	.....
Total amount of the White Plains Road Rapid Transit Railroad Construction Fund disbursements for the period of 1914-1915.....						\$1,654,737 38

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIII. RECAPITULATION — Continued

CONSTRUCTION FUNDS, 1913-1915

DISBURSEMENTS — Continued

STEINWAY LINE CONSTRUCTION FUNDS

9. Astoria, Woodside and Corona Route

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of the Astoria, Woodside and Corona Rapid Transit Railroad during the period of:						
Section No. 1. (Queens Plaza, Jackson avenue and Second avenue.)						
1914. Amount of disbursements.....	\$378,546 84				\$378,546 84	
1915. Amount of disbursements.....	421,755 87				421,755 87	\$800,302 71
Section No. 2. (Along Second avenue, to Beebe avenue, to Ditmars avenue.)						
1913. Amount of disbursements.....	603,811 43				\$603,811 43	
1914. Amount of disbursements.....	255,886 99				255,886 99	
1915. Amount of disbursements.....						\$859,698 42
Section No. 3. (Queens boulevard and Roosevelt avenue, Van Dam street to Alburts avenue.)						
1913. Amount of disbursements.....	219,716 65				\$219,716 65	
1914. Amount of disbursements.....	1,783,104 16				1,783,104 16	
1915. Amount of disbursements.....	390,813 19				390,813 19	2,373,634 00
Grand total.....	\$4,054,501 13					
Total amount of the Astoria, Woodside and Corona Rapid Transit Railroad Construction Fund disbursements for the period, 1913-1915.....						\$4,033,635 13

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIII. RECAPITULATION — Continued
CONSTRUCTION FUNDS, 1914-1915
DISBURSEMENTS — Continued
STEINWAY LINE CONSTRUCTION FUNDS — Concluded
10. Manhattan and Queens Extensions

YEAR	Work and materials city funds	Work and materials I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in construction of the Steinway Tunnel Rapid Transit Railroad during the period of:						
Steinway Tunnel Extension, (Route No. 26 — Madison avenue-Forty-second street, Manhattan to Davis street, Queens.)						
1914. Amount of disbursements.....	\$239,432 49	.....	.....	.....	\$239,432 49	
1915. Amount of disbursements.....	130,452 61	.....	.....	.....	10,452 61	\$369,885 10
Queensboro Bridge Connection. (Route No. 50. Davis street and Ely avenue, Van Alst avenue to Queensboro Bridge Plaza.)						
1914. Amount of disbursements.....	8,325 42	\$158,152 80	.....	.....	\$106,508 22	
1915. Amount of disbursements.....	40,153 97	371,766 83	.....	.....	411,934 85	578,443 07
Grand total.....	\$418,364 49	\$529,933 68	.....	.....	.....
Total amount of the Steinway Tunnel Line (Manhattan and Queens extensions) Construction Fund disbursements for the period of 1915.....						\$948,328 17

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIII. RECAPITULATION — Continued

CONSTRUCTION FUNDS, 1915

DISBURSEMENTS — Continued

SEVENTH AVENUE-LEXINGTON AVENUE LINE CONSTRUCTION FUNDS

11. Lexington Avenue and Steinway Tunnel Diagonal Station Connection

YEAR	Work and materials — city funds	Work and materials— I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in construction of the Lexington Avenue and Steinway Tunnel, diagonal station connection. Routes Nos. 43 and 26, section 6, for the period of:...						
Amount of disbursements.....	\$608,735 25	\$608,735 32	.....	.....	\$1,217,470 57	\$1,217,470 57
1915 Grand total.....	\$608,735 25	\$608,735 32	.....	.....	\$1,217,470 57	\$1,217,470 57
Total amount of the Lexington Avenue-Steinway Tunnel Diagonal Station Connection Construction Fund disbursements for the period 1915.....						

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIII. RECAPITULATION — Continued
CONSTRUCTION FUNDS, 1914-1915

DISBURSEMENTS — Continued

12. EASTERN PARKWAY LINE CONSTRUCTION FUNDS

YEAR	Work and materials—city fund	Work and materials—I. R. T. funds	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in construction of the Eastern Parkway Subway during the period of:						
Contract No. 3, Section No. 1. (Flatbush avenue-St. Felix street, Fulton street to Prospect place.)	\$35,096 23				\$35,096 23	
1914. Amount of disbursements.....	309,116 18				309,116 18	
1915. Amount of disbursements.....						
Contract No. 4, Section No. 1. (Flatbush avenue-St. Felix street, Fulton street to Prospect place.)	35,096 24				35,096 24	
1914. Amount of disbursements.....	309,116 15				309,116 15	
1915. Amount of disbursements.....						\$688,424 80
Contract No. 3, Section No. 1A. (Flatbush avenue, Prospect place to Plaza.)	104,725 63				\$104,725 63	
1914. Amount of disbursements.....	753,429 70				753,429 70	
1915. Amount of disbursements.....						
Contract No. 4, Section No. 1-A. (Flatbush avenue-Prospect place to Plaza.)	52,362 82				52,362 82	
1914. Amount of disbursements.....	376,714 84				376,714 84	
1915. Amount of disbursements.....						1,287,232 99
Contract No. 3, Section No. 2. (Eastern Parkway-St. John's place to Nostrand avenue)	10,149 21	\$192,835 14			\$202,984 35	
1915. Amount of disbursements.....						202,984 35
Contract No. 3, Route No. 29, Section 1. (Nostrand avenue, Eastern Parkway to Church avenue.)	840 27	15,965 28			16,805 55	
1915. Amount of disbursements.....						16,805 55
Grand total.....	\$1,986,647 27	\$203,800 42				
Total amount of the Eastern Parkway Rapid Transit Railroad Construction Fund disbursements for the period of 1914-1915.....						\$2,195,447 69

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIII. RECAPITULATION — Continued
CONSTRUCTION FUNDS, 1915
DISBURSEMENTS — Continued

13a. CONTRACT NO. 3 — STATION FINISH — CONTRIBUTION BY THE CITY OF NEW YORK

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in construction of Station Finish on Contract No. 3, contributed by the City of New York during the period of 1915. Amount of disbursements.....	\$12,231 49	.....	.....	.....	\$12,231 49	\$12,231 49
Routes 36, 37, Section 2 1915. Amount of disbursements.....	20,866 00	.....	.....	.....	20,866 00	45,300 59
Route No. 16, Sections 1 and 2, Jerome Avenue Line. 1915. Amount of disbursements.....	5,861 70	.....	.....	.....	5,861 70	5,861 70
Route No. 18, Sections 1 and 2, White Plains Road Line. 1915. Amount of disbursements.....	6,341 40	.....	.....	.....	6,341 40	6,341 40
Grand total.....	\$13,562 15	.....	.....	.....	.....	.....
Total amount of disbursements of Contract No. 3, Station Finish, contributed by the City of New York for the period of 1915.....						\$45,300 59

* Amount in interest paid on the corporate stock issued was changed to "Interest on City Debt" account, City Comptroller's office, and was not applied to the Lexington Avenue Subway Construction Fund account.

LXXXIII. RECAPITULATION — Continued
CONSTRUCTION FUNDS, 1913-1915

DISBURSEMENTS — Continued

13b. CONTRACT NO. 3 — REAL ESTATE — CONTRIBUTION BY THE CITY OF NEW YORK

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock *	Amount	Total
Total amount of disbursements of Contract No. 3 contributed by the City of New York during the period of:						
1913. Amount of disbursements.	\$179,117 88	.....	\$179,117 88	
1914. Amount of disbursements.	65,503 89	.....	65,503 89	
1915. Amount of disbursements.	130,831 42	.....	130,831 42	
Grand total.....	\$375,453 19	.....	.....
Total amount of disbursements of Contract No. 3, Dual System Rapid Transit Railroad, contributed by the City of New York for the period of 1913-1915.						\$375,453 19

* Amount in interest paid on the Corporate Stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIII. RECAPITULATION — Continued
CONSTRUCTION FUNDS, 1913-1915

DISBURSEMENTS — Continued

14. CONTRACT NO. 3 — DUAL SYSTEM RAPID TRANSIT RAILROADS — CONTRIBUTION BY THE INTERBOROUGH RAPID TRANSIT COMPANY

YEAR	Work and materials	Extra work and materials	Real estate	Amount	Total
Total amount of disbursements of Contract No. 3 contributed by the Interborough Rapid Transit Company during the period of:					
1913. Amount of disbursements.....	\$130,858 44	\$130,858 44	
1914. Amount of disbursements.....	261,774 93	261,774 93	
1915. Amount of disbursements.....	1,017,052 95	1,017,052 95	
Grand total.....	1,409,686 32	.....
Total amount of disbursements of Contract No. 3, Dual System Rapid Transit Railroad, contributed by the Interborough Rapid Transit Company for the period of 1913-1915.....					\$1,409,686 32

LXXXIII. RECAPITULATION — *Continued*

CONSTRUCTION FUNDS, 1911-1915

DISBURSEMENTS — *Continued*

BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS

15. *Broadway Route*

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of the Broadway Subway during the period of:						
Section No. 1. (Trinity place and Church street, Morris street to Dey street.)						
1912. Amount of disbursements.....	\$371,582 80	.....	.....	.....	\$371,582 80	
1913. Amount of disbursements.....	769,742 68	.....	.....	.....	769,742 68	
1914. Amount of disbursements.....	208,351 57	.....	.....	.....	208,351 57	
1915. Amount of disbursements.....						\$1,349,707 05
Section No. 1-A. (Church to Vesey streets, Broadway, Dey street to Park place.)						
1912. Amount of disbursements.....	230,486 78	.....	.....	.....	230,486 78	
1913. Amount of disbursements.....	750,828 51	.....	.....	.....	750,828 51	
1914. Amount of disbursements.....	249,046 23	.....	.....	.....	249,046 23	
1915. Amount of disbursements.....						1,230,361 52
Section No. 2. (Under Broadway, from Park place to Walker street.)						
1912. Amount of disbursements.....	607,675 93	.....	.....	.....	\$607,675 93	
1913. Amount of disbursements.....	940,078 76	\$13,075 55	.....	.....	953,154 31	
1914. Amount of disbursements.....	488,700 13	49,788 05	.....	.....	538,488 18	
1915. Amount of disbursements.....	139,732 45	\$8,965 80	.....	.....	148,698 25	
						2,248,016 67
Section No. 2-A. (Under Broadway, from Walker street to Howard street, also a portion of the Canal street route, under the Broadway route at Canal street and Broadway.)						
1912. Amount of disbursements.....	50,826 47	.....	.....	.....	\$50,826 47	
1913. Amount of disbursements.....	389,306 44	\$9,263 93	.....	.....	398,570 37	
1914. Amount of disbursements.....	331,141 31	139,011 97	.....	.....	470,153 28	
1915. Amount of disbursements.....	84,033 76	\$1,562 30	.....	.....	85,596 06	
						1,005,146 18

LXXXIII. RECAPITULATION — Continued

CONSTRUCTION FUNDS, 1911-1915

DISBURSEMENTS — Continued

BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — Continued

15. Broadway Route — Concluded

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Section No. 3. (Under Broadway, from Howard street to Bleeker street.)						
1912. Amount of disbursements.....	\$678,464 10	\$142,541 00	.....	.....	\$678,464 10	\$2,226,577 26
1913. Amount of disbursements.....	918,359 97	a181,777 70	.....	.....	1,060,900 87	
1914. Amount of disbursements.....	190,587 24	a40,886 69	.....	.....	372,364 94	
1915. Amount of disbursements.....	73,960 56	.....	.....	.....	114,847 25	
Section No. 4. (Bleeker street to Union square.)						
1912. Amount of disbursements.....	177,724 03	.....	.....	.....	\$177,724 03	2,321,978 37
1913. Amount of disbursements.....	1,551,106 18	.....	.....	.....	1,551,106 18	
1914. Amount of disbursements.....	593,148 16	.....	.....	.....	533,143 16	
1915. Amount of disbursements.....	.....	.....	.....	.....	.....
Grand total.....	\$9,794,914 06	\$586,872 99	.....	.....	.....	.....
Total amount of the Broadway Construction Fund disbursements for the period 1911-1915.....						\$10,381,787 05

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

a Total amount of the disbursements on account of the physical connection at Canal street and crossover at Spring street and Canal street, to December 31, 1914 \$516,368 80
1915 51,414 79

\$507,783 59

LXXXIII. RECAPITULATION — Continued
CONSTRUCTION FUNDS, 1913-1915

DISBURSEMENTS — Continued

BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — Continued

16. *Broadway-Fifty-ninth Street Route*

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of the Broadway-Fifty-ninth Street Subway during the period of:						
Section No. 1. (Broadway, Union square to Twenty-sixth street.)						
1913. Amount of disbursements.....	\$71,005 02	.....	.....	.....	\$71,005 62	
1914. Amount of disbursements.....	1,053,522 12	.....	.....	.....	1,053,522 13	
1915. Amount of disbursements.....	697,014 52	.....	.....	.....	697,014 52	\$1,822,142 26
Section No. 2. (Broadway, Twenty-sixth street to Thirty-eighth street.)						
1914. Amount of disbursements.....	69,955 13	.....	.....	.....	\$69,955 13	
1915. Amount of disbursements.....	1,106,642 24	.....	.....	.....	1,106,642 24	1,176,597 37
Section No. 3. (Broadway and Seventh avenue, Thirty-eighth street to Fifty-first street.)						
1915. Amount of disbursements.....	76,745 02	.....	.....	.....	\$76,745 02	76,745 02
Section No. 4. (Seventh avenue, Fifty-first street to Fifty-ninth street.)						
1915. Amount of disbursements.....	104,748 48	.....	.....	.....	\$104,748 48	104,748 48
Section No. 5. (Fifty-ninth and Sixtieth streets, Seventh avenue to Second avenue.)						
1915. Amount of disbursements.....	42,780 24	.....	.....	.....	\$42,780 24	
1915. Amount of disbursements.....	346,080 24	.....	.....	.....	346,080 24	390,849 48
Grand total.....	\$3,571,082 61	.....	.....	.....	.....
Total amount of Broadway-Fifty-ninth Street Subway Construction Fund disbursements for the period of 1913-1915.....						\$3,571,082 61

* Amount in interest paid on the Corporate Stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

AUDITOR'S REPORT

Section 9-0-3 (Centre street from Canal street to Broome street).	132,586 65.	24,471 00.	95,446 77.	132,586 65.
†1907. Amount of disbursements.	869,336 64.			869,336 64.
1908. Amount of disbursements.	624,817 75.			624,817 75.
1909. Amount of disbursements.	230,562 12.			230,562 12.
1910. Amount of disbursements.				
1911. Amount of disbursements.				
1912. Amount of disbursements.				
1913. Amount of disbursements.				
1914. Amount of disbursements.				
1915. Amount of disbursements.				
Section 9-0-4 (new extension of Delancy street from Centre street to the Bowery).	37,577 47.	10,454 07.	92,099 62.	37,577 47.
†1907. Amount of disbursements.	386,142 54.			386,142 54.
1908. Amount of disbursements.	748,598 00.			748,598 00.
1909. Amount of disbursements.	131,396 96.	9,660 66.		283,157 20.
1910. Amount of disbursements.	175,041 10.	5,164 39.	43,813 95.	237,974 68.
1911. Amount of disbursements.			13,255 24.	
1912. Amount of disbursements.			19,104 61.	19,104 61.
1913. Amount of disbursements.				
1914. Amount of disbursements.				
1915. Amount of disbursements.				
Section 9-0-5 (Delancy street, between the Bowery and Norfolk street).	89,558 09.	12,048 06.		89,558 09.
†1907. Amount of disbursements.	681,687 79.			686,735 85.
1908. Amount of disbursements.	151,344 77.	39,897 22.		193,241 99.
1909. Amount of disbursements.		231 66.	534 66.	
1910. Amount of disbursements.	153,272 19.	13,245 14.	7,235 63.	192,896 94.
1911. Amount of disbursements.				
1912. Amount of disbursements.				
1913. Amount of disbursements.				
1914. Amount of disbursements.				
1915. Amount of disbursements.				
REAL ESTATE AND INTEREST THEREIN				
Sections 9-0-1, 9-0-2, 9-0-3, 9-0-4, 9-0-5 (entire route).				
†1907. Amount of disbursements.			549,958 98.	549,958 98.
1908. Amount of disbursements.			8,954 18.	8,954 18.
1909. Amount of disbursements.			26,161 85.	26,161 85.
1910. Amount of disbursements.			1,586,756 67.	1,586,756 67.
1911. Amount of disbursements.			819,230 87.	819,230 87.
1912. Amount of disbursements.			134,190 72.	134,190 72.
1913. Amount of disbursements.			253 51.	253 51.
1914. Amount of disbursements.				
1915. Amount of disbursements.				
				3,125,503 78.
				2,039,782 61.
				1,711,854 54.
				1,173,199 08.

LXXXIII. RECAPITULATION — Continued

CONSTRUCTION FUNDS, 1907-1915

DISBURSEMENTS — Continued

BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — Continued

17. Brooklyn-Manhattan Loop Lines — Concluded

YEAR	Work and materials	Pipe galleries	Extra work and materials	Extra pipe galleries	Real estate	Maintenance	Interest on corporate stock	Amount	Total
MAINTENANCE									
Sections 9-O-1, 9-O-2, 9-O-3, 9-O-4, 9-O-5 (entire route)									
†1907. Amount of disbursements.....							*		
1908. Amount of disbursements.....							*		
1909. Amount of disbursements.....							*		
1910. Amount of disbursements.....							*	\$857 78	
1911. Amount of disbursements.....							*	1,077 22	
1912. Amount of disbursements.....							*	2,051 57	
1913. Amount of disbursements.....							*	878 90	
1914. Amount of disbursements.....							*		
1915. Amount of disbursements.....							*		
Grand total.....	\$8,478,326 58	\$90,701 20	\$1,221,716 91	\$20,490 87	\$3,125,508 78	\$4,865 47	*		\$4,865 47
Total amount of the Brooklyn-Manhattan Loop Lines (Manhattan Sections) Construction Fund disbursements for the period 1907-1915.....									\$12,941,607 81

* Amount in interest paid on the Corporate Stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to the Brooklyn-Manhattan Loop Lines (Manhattan Sections) Construction Fund account.

† For the six months ended December 31, 1907.

LXXXIII. RECAPITULATION — Continued

CONSTRUCTION FUNDS, 1915

DISBURSEMENTS — Continued

BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — Continued

18. Whitehall-Montague Street Route

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of the Whitehall-Montague Street Subway during the period of:						
Section No. 1. (Whitehall street-Battery place to South street.)						
1914. Amount of disbursements	\$37,713 44				\$37,713 44	
1915. Amount of disbursements	505,064 86				505,064 86	\$542,778 30
Section No. 2. (Whitehall and South streets, Manhattan, to Montague street, Brooklyn.)						
1915. Amount of disbursements	\$1,423,353 64				\$1,423,353 64	\$1,423,353 64
Section No. 3. (Montague street, Clinton street to Flatbush avenue extension.)						
1915. Amount of disbursements	1410,122 93				410,122 93	410,122 93
Grand total	\$2,376,254 87					
Total amount of the Whitehall-Montague Street Rapid Transit Railroad Construction Fund disbursements for the period of 1915.						\$2,376,254 87

*Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

†Contract No. 3 portion part of Route 48 — \$143,543.01.

LXXXIII. RECAPITULATION — Continued
CONSTRUCTION FUNDS, 1914-1915

DISBURSEMENTS — Continued
BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — Continued
19. Canal Street Route

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in the construction of the Canal Street Subway during the period of:						
Section No. 2. (Canal street, Broadway to Bowery.)						
1914. Amount of disbursements.....	\$122,615 57	.....	.....	.....	\$122,615 57	
1915. Amount of disbursements.....	713,376 28	.....	.....	.....	713,376 28	
Grand total.....	\$835,991 85	.....	.....	.....	.....
Total amount of the Canal Street Subway Rapid Transit Railroad Construction Fund disbursements for the period of 1915.....						835,991 85

* Amount in interest on the corporate stock issued was charged to "Interest on City Debts" account, City Comptroller's office, and was not applied to this fund.

LXXXIII. RECAPITULATION — Continued

CONSTRUCTION FUNDS, 1909-1915

DISBURSEMENTS -- Continued

BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS -- Continued

20. Brooklyn-Fourth Avenue Subway — Continued

YEAR	Work and materials	Pipe galleries	Extra work and materials	Real estate	Maintenance	Amount	Total
Section 11-E-1 and 11-A-1. (Ashland place and Fourth avenue from Fulton street to Sackett street, Borough of Brooklyn, New York City.)							
1909. Amount of disbursements.....	\$458,138 77	\$21,870 03	\$479,508 80	
1910. Amount of disbursements.....	1,304,890 45	1,304,890 45	
1911. Amount of disbursements.....	915,231 43	\$30,510 00	945,741 41	
1912. Amount of disbursements.....	361,504 43	361,504 43	
1913. Amount of disbursements.....	332,800 94	28,097 72	14,569 45	395,467 11	
1914. Amount of disbursements.....	15,177 44	15,177 44	
1915. Amount of disbursements.....	\$3,502,816 13
Section 11-A-2. (Fourth avenue from Sackett street to Tenth street, Borough of Brooklyn, New York City.)							
1909. Amount of disbursements.....	
1910. Amount of disbursements.....	653,958 36	\$653,958 36	
1911. Amount of disbursements.....	1,056,172 89	1,056,172 89	
1912. Amount of disbursements.....	292,269 01	486 00	292,755 01	
1913. Amount of disbursements.....	222,678 04	44,975 63	25,695 00	303,348 67	
1914. Amount of disbursements.....	
1915. Amount of disbursements.....	2,396,324 93
Section 11-A-3. (Fourth avenue from Tenth street to Twenty-seventh street, Borough of Brooklyn, New York City.)							
1909. Amount of disbursements.....	
1910. Amount of disbursements.....	706,493 87	37,956 59	\$733,419 56	
1911. Amount of disbursements.....	
1912. Amount of disbursements.....	
1913. Amount of disbursements.....	
1914. Amount of disbursements.....	
1915. Amount of disbursements.....	
1916. Amount of disbursements.....	
1917. Amount of disbursements.....	
1918. Amount of disbursements.....	
1919. Amount of disbursements.....	
1920. Amount of disbursements.....	
1921. Amount of disbursements.....	
1922. Amount of disbursements.....	
1923. Amount of disbursements.....	
1924. Amount of disbursements.....	
1925. Amount of disbursements.....	
1926. Amount of disbursements.....	
1927. Amount of disbursements.....	
1928. Amount of disbursements.....	
1929. Amount of disbursements.....	
1930. Amount of disbursements.....	
1931. Amount of disbursements.....	
1932. Amount of disbursements.....	
1933. Amount of disbursements.....	
1934. Amount of disbursements.....	
1935. Amount of disbursements.....	
1936. Amount of disbursements.....	
1937. Amount of disbursements.....	
1938. Amount of disbursements.....	
1939. Amount of disbursements.....	
1940. Amount of disbursements.....	
1941. Amount of disbursements.....	
1942. Amount of disbursements.....	
1943. Amount of disbursements.....	
1944. Amount of disbursements.....	
1945. Amount of disbursements.....	
1946. Amount of disbursements.....	
1947. Amount of disbursements.....	
1948. Amount of disbursements.....	
1949. Amount of disbursements.....	
1950. Amount of disbursements.....	
1951. Amount of disbursements.....	
1952. Amount of disbursements.....	
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1972. Amount of disbursements.....	
1973. Amount of disbursements.....	
1974. Amount of disbursements.....	
1975. Amount of disbursements.....	
1976. Amount of disbursements.....	
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2093. Amount of disbursements.....							

AUDITOR'S REPORT

1912.	Amount of disbursements.	357,371 90	131,977 58	100 00	489,349 48	2,043,182 81
1913.	Amount of disbursements.	.....	.....	.....	.....	.....
1914.	Amount of disbursements.	.....	.....	.....	.....	.....
1915.	Amount of disbursements.	.....	.....	.....	.....	.....
Section 11-A-4. (Fourth avenue from Twenty-seventh street to Forty-second street, Borough of Brooklyn, New York City.)						
1909.	Amount of disbursements.	910,319 40	.....	.....	.....	.....
1910.	Amount of disbursements.	1,262,383 90	.....	.....	.....	.....
1911.	Amount of disbursements.	297,063 95	.....	191 50	.....	.....
1912.	Amount of disbursements.	287,170 55	11,608 37	726 30	.....	.....
1913.	Amount of disbursements.	.....	.....	.....	.....	.....
1914.	Amount of disbursements.	.....	.....	.....	.....	.....
1915.	Amount of disbursements.	.....	.....	.....	.....	.....
Section 11-B-1. (Fortieth street to Sixty-first street, Fourth avenue.)						
1913.	Amount of disbursements.	429,463 35	.....	.....	.....	.....
1914.	Amount of disbursements.	1,102,124 48	.....	.....	.....	.....
1915.	Amount of disbursements.	313,754 60	.....	.....	.....	.....
Section 11-B-2. (Fourth avenue from Sixty-first street to Eighty-ninth street in the Borough of Brooklyn.)						
1913.	Amount of disbursements.	339,538 45	.....	.....	.....	.....
1914.	Amount of disbursements.	891,418 07	.....	.....	.....	.....
1915.	Amount of disbursements.	553,488 91	.....	.....	.....	.....
REAL ESTATE AND INTEREST THEREIN						
Sections M-B-Ex. 1, 9-C-1, 11-E-1 and 11-A-1, 11-A-2, 11-A-3, and 11-A-4 (entire route).						
1909.	Amount of disbursements.	.....	.....	.....	.....	.....
1910.	Amount of disbursements.	.....	.....	.....	.....	.....
1911.	Amount of disbursements.	.....	.....	.....	.....	.....
1912.	Amount of disbursements.	.....	.....	.....	.....	.....
1913.	Amount of disbursements.	.....	.....	.....	.....	.....
1914.	Amount of disbursements.	.....	.....	.....	.....	.....
1915.	Amount of disbursements.	.....	.....	.....	.....	.....
400,035 37						

LXXXIII. RECAPITULATION — Continued

CONSTRUCTION FUNDS, 1909-1915

DISBURSEMENTS — Continued

BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — Continued

20. Brooklyn-Fourth Avenue Subway — Concluded

YEAR	Work and materials	Pipe galleries	Extra work and materials	Real estate	Maintenance	Amount	Total
MAINTENANCE							
1909. Amount of disbursements.....							
1910. Amount of disbursements.....							
1911. Amount of disbursements.....							
1912. Amount of disbursements.....						\$1,113 49	
1913. Amount of disbursements.....						3,804 02	
1914. Amount of disbursements.....							
1915. Amount of disbursements.....							
Grand total.....	\$18,427,432 12	\$325,222 76	\$247,961 94	\$400,055 57	\$4,917 51		\$4,917 51
Total amount of the Brooklyn (Fourth Avenue) Subway Construction Fund Disbursements for the period 1909-1915.....							\$19,405,589 90

NOTE.— Amount in interest paid on the corporate stock issued, was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to the Brooklyn (Fourth Avenue) Subway Construction Fund account.

LXXXIII. RECAPITULATION — Continued

CONSTRUCTION FUNDS, 1913-1915

DISBURSEMENTS — Continued

BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — Continued

§1. Contract No. 4, Dual System, Contribution by the City of New York

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
<i>Track Materials, Fourth Avenue Line</i>						
Total amount of disbursements made in the purchase of track materials for the Fourth Avenue Line of the Broadway-Fourth Avenue Rapid Transit Railroad for the period of:						
1914. Amount of disbursements	\$325,280 84	.....	.....	.....	\$325,280 84	
1915. Amount of disbursements	291,572 21	.....	.....	.....	291,572 21	\$616,853 05
(1) <i>Track Installation, Fourth Avenue Line</i>						
Total amount of disbursements made in the installation of tracks for the Fourth Avenue Line of the Broadway-Fourth Avenue Rapid Transit Railroad for the period of:						
1914. Amount of disbursements	28,200 15	.....	.....	.....	\$28,200 15	
1915. Amount of disbursements	162,863 44	.....	.....	.....	162,863 44	191,063 59
<i>Shifting Tracks, Manhattan Bridge</i>						
Total amount of disbursements made in the shifting of tracks on the Manhattan Bridge for the Fourth Avenue Line of the Broadway-Fourth Avenue Rapid Transit Railroad for the period of:						
1915. Amount of disbursements	1,300 00	.....	.....	.....	\$1,300 00	1,300 00
<i>Reconstruction of Platform Edges, Fourth Avenue Line</i>						
Total amount of disbursements made in the reconstruction of platform edges for the Fourth Avenue Line of the Broadway-Fourth Avenue Rapid Transit Railroad, Manhattan Bridge to Twenty-sixth street, for the period of:						
1915. Amount of disbursements	3,785 45	.....	.....	.....	3,785 45	3,785 45

(1) Does not include \$3,828.72 track installation New Utrecht Avenue Line.

See note on table 22, page 297.

LXXXIII. RECAPITULATION — Continued
CONSTRUCTION FUNDS, 1913-1915 — Concluded

DISBURSEMENTS — Continued

BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — Continued
21. Contract No. 4, Dual System, Contribution by the City of New York — Concluded

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
<i>Completion of Construction and Station Finish, Fourth Avenue Line</i>						
Total amount of disbursements made in completion of construction and station finish for the Fourth Avenue Line of the Broadway-Fourth Avenue Rapid Transit Railroad, Hanson place to Butler street, for the period of:						
1915. Amount of disbursements.....	\$31,107 92	.....	.....	.....	\$31,107 92	\$31,107 92
<i>Station Finish, Fourth Avenue Line</i>						
Total amount of disbursements made in construction of Station Finish for the Fourth Avenue Line of the Broadway-Fourth Avenue Rapid Transit Railroad, of the six stations from Forty-third street to Eighty-sixth street, Borough of Brooklyn, for the period of:						
Route 11-B, Sections 1 and 2.						
1915. Amount of disbursements.....	209,068 54	.....	.....	.....	209,068 54	209,068 54
<i>Real Estate and Interest Therein</i>						
Total amount of disbursements of Contract No. 4 contributed by the City of New York during the period of:						
1913. Amount of disbursements.....	.....	.....	\$256,943 86	.....	256,943 86	
1914. Amount of disbursements.....	.....	.....	\$12,735 63	.....	\$12,735 63	
1915. Amount of disbursements.....	.....	.....	\$55,095 56	.....	\$55,095 56	
Grand total.....	\$1,039,685 05	.....	\$1,624,475 05	.....	.....	1,624,475 05
Total amount of disbursements of Contract No. 4, Dual System Rapid Transit Railroad, contributed by the City of New York for the period of 1913-1915.....					.....	\$2,677,653 80

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIII. RECAPITULATION — Continued

CONSTRUCTION FUNDS, 1914-1915

DISBURSEMENTS — Continued

BROADWAY-FOURTH AVENUE LINE CONSTRUCTION FUNDS — Concluded

22. New Utrecht Avenue Elevated Line

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in construction of the New Utrecht Avenue Elevated Line during the period of:						
Section No. 2. (Tenth avenue-Thirty-ninth street, New Utrecht avenue, Eighty-sixth street, Stillwell avenue to Coney Island.)						
1914. Amount of disbursements.....	\$444,662 20	.....	.....	.....	\$444,662 20	
†1915. Amount of disbursements.....	1,006,690 87	.....	.....	.....	1,006,690 87	
Grand total.....	\$1,451,353 07	.....	.....	.....	.....	\$1,451,353 07
Total amount of the New Utrecht Avenue Elevated Rapid Transit Railroad Construction Fund disbursements for the period of 1914-1915.....						\$1,451,353 07

*Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.
†(†) Includes \$3,828.72 for payments to contractor for track installation.

LXXXIII. RECAPITULATION — *Continued*

CONSTRUCTION FUNDS, 1915

DISBURSEMENTS — *Continued*

CULVER LINE CONSTRUCTION FUNDS

23. *Gravesend Avenue Elevated Line*

YEAR	Work and materials	Extra work and materials	Real estate	Interest on corporate stock*	Amount	Total
Total amount of disbursements made in construction of the New Utrecht Avenue Elevated Line during the period of: Section No. 1. (Gravesend Avenue-Thirty-seventh street, to Bay Parkway.) 1915. Amount of disbursements.....	\$7,413 70	.....	.....	.....	\$7,413 70	\$7,413 70
Section No. 2. (Gravesend avenue and Shell road, Twenty-second avenue to Avenue X) 1915. Amount of disbursements.....	34,949 96	.....	.....	.....	34,949 96	34,949 96
Grand total.....	\$42,363 66	.....	.....	.....	.....	.....
Total amount of the Gravesend Avenue Elevated Rapid Transit Railroad Construction Fund disbursements, for the period of 1915.....	\$42,363 66					\$42,363 66

* Amount in interest paid on the corporate stock issued was charged to "Interest on City Debt" account, City Comptroller's office, and was not applied to this fund.

LXXXIII. RECAPITULATION — *Continued*

CONSTRUCTION FUNDS, 1913-1915

DISBURSEMENTS — *Concluded*

24. CONTRACT NO. 4 — DUAL SYSTEM RAPID TRANSIT RAILROADS — CONTRIBUTION BY THE NEW YORK MUNICIPAL RAILWAY CORPORATION

YEAR	Work and materials	Extra work and materials	Real estate	Amount	Total
Total amount of disbursements of Contract No. 4, contributed by New York Municipal Corporation during the period of:					
1913. Amount of disbursements.....	.....	.....	\$4,114,918 82	\$4,114,918 82	
1914. Amount of disbursements.....	.....	.....	258,575 91	258,575 91	
1915. Amount of disbursements.....	.....	.....	43,105 22	43,105 22	
Grand total.....	.....	.....	\$4,416,599 95	\$4,416,599 95	
Total amount of disbursements of Contract No. 4, Dual System of Rapid Transit Railroads, contributed by the New York Municipal Corporation for the period of 1913-1915.....	\$4,416,599 95				

LXXXIV. RECAPITULATION
GENERAL FUND OF THE STATE OF NEW YORK
TRUST FUNDS ACCOUNT, 1907-1915
3. FUNDS COLLECTED AND PAID INTO THE STATE TREASURY

	Forfeiture penalties account	Total
Total amount collected by the Public Service Commission for the First District, and paid into the State Treasury to the credit of the General Fund during the period of:		
1907. Amount collected.....	.....	.....
1908. Amount collected.....	.....	.....
1909. Amount collected.....	.....	.....
1910. Amount collected.....	.....	.....
1911. Amount collected.....	.....	.....
1912. Amount collected.....	.....	.....
1913. Amount collected.....	.....	.....
1914. Amount collected.....	.....	.....
1915. Amount collected.....	.....	.....
Total.....	\$309 52	\$309 52
Total amount paid into the State Treasury, 1907-1915.....		\$309 52

LXXXIV. RECAPITULATION — Continued

GENERAL FUND OF THE CITY OF NEW YORK

TRUST FUNDS ACCOUNT, 1907-1915

*b. FUNDS COLLECTED AND PAID INTO THE CITY TREASURY

	Miscellaneous supplies account	Gas meter account	Electric meter account	Official fees account	Total
Total amount collected by the Public Service Commission for the First District, and paid into the City Treasury to the credit of the General Fund during the period of:					
1907. Amount collected.....	\$497 00	\$494 90	.....	.....	\$991 90
1908. Amount collected.....	1,091 52	4,131 80	.....	.....	5,223 32
1909. Amount collected.....	711 40	2,218 70	1,857 80	\$17 25	5,796 87
1910. Amount collected.....	4,726 40	2,160 75	1,857 80	\$50 25	8,495 20
1911. Amount collected.....	1,037 89	2,280 75	1,449 50	34 10	8,370 75
1912. Amount collected.....	3,823 22	2,059 75	1,290 50	48 70	7,432 44
1913. Amount collected.....	5,215 36	1,819 60	1,237 00	312 37	7,484 33
1914. Amount collected.....	7,223 84	1,495 25	1,160 00	986 58	8,870 87
1915. Amount collected.....	5,085 28	1,368 50	1,393 00	97 50	10,260 59
Total.....	\$29,411 84	\$17,829 40	\$10,343 00	\$2,689 79	\$60,224 03
Total amount paid into the City Treasury 1907-1915.....					\$60,224 03

* Litigation account — amount received in costs and fees and remaining on deposit with the City Chamberlain awaiting determination of pending litigation,
December 31, 1915, \$3,245.68.

LXXXV. RECAPITULATION

INTERBOROUGH RAPID TRANSIT COMPANY—CONTRACT NO. 3

DISBURSEMENTS BY THE CITY OF NEW YORK AND THE INTERBOROUGH RAPID TRANSIT COMPANY
ON ACCOUNT OF CITY-OWNED LINES

ROUTES	Total disbursements to December 31, 1914	Disbursements for year 1915	Total disbursements to December 31, 1915
Seventh Avenue Line, Routes 4 & 38....	\$2,543,917 30	\$6,427,559 14	\$8,971,476 44
Lexington Avenue Line, R. 5, Secs. 6-15.	20,465,982 86	3,435,797 80	23,901,780 66
Jerome Avenue, Route 18.....	387,890 60	1,575,355 66	1,963,246 26
White Plains Road, Route 18.....	581,633 76	1,073,103 62	1,654,737 38
Southern Boulevard-Westchester Avenue, Routes 19 & 22.....	1,289,333 51	2,099,406 30	3,388,739 81
Astoria, Woodside & Corona, R. 36 & 37.	3,221,066 07	812,669 06	4,033,635 13
42d Street Connection, Routes 43 & 26.....		1,217,470 57	1,217,470 57
Park Place, William and Clark Street, Route 48.....	26,190 48	2,852,682 08	2,878,872 56
Steinway Tunnel, Manhattan, R. 26....	239,432 49	130,452 61	369,885 10
Steinway Tunnel, Queens, Route 50....	166,508 22	411,934 85	578,443 07
Eastern Parkway, R. 12 and R. 29.....	139,821 86	1,282,335 78	1,422,157 64
Montague-Clark-Fulton, Station, R. 33, Section 3.....		143,543 01	143,543 01
Station finish.....		45,300 59	45,300 59
Real estate (City).....	244,621 77	130,831 42	375,453 19
Real estate (Company).....	392,633 37	1,017,052 95	1,409,686 32
	\$29,699,032 29	\$22,655,395 44	\$52,354,427 73

NOTE.—Total vouchers drawn upon Interborough Rapid Transit Company for payment to contractors included in above amounts..... \$17,045,286 24
 Total contribution of Interborough Rapid Transit Company to City for real estate included above..... 1,409,686 32
\$18,454,972 56

LXXXVI. RECAPITULATION

NEW YORK MUNICIPAL RAILWAY CORPORATION—CONTRACT NO. 4

DISBURSEMENTS BY THE CITY OF NEW YORK AND NEW YORK MUNICIPAL RAILWAY CORPORATION
ON ACCOUNT OF CITY-OWNED LINES

ROUTES	Total disbursements to December 31, 1914	Disbursements for year 1915	Total disbursements to December 31, 1915
Brooklyn Loop Lines.....	\$12,941,457 81	\$150 00	\$12,941,607 81
Brooklyn — Fourth Avenue.....	18,439,775 97	965,813 93	19,405,589 90
Broadway, Route 5, Sections 1 to 4.....	8,465,700 73	1,348,302 73	9,814,003 46
Canal Street, Route 20.....	122,615 57	713,376 28	835,991 85
Connections at Canal Street.....	516,368 80	51,414 79	567,783 59
Broadway-Fifty-ninth St., R. 4 & 36.....	1,237,872 11	2,333,210 50	3,571,082 61
Whitehall-East River-Montague Street, R. 33.....	37,713 44	2,194,998 42	2,232,711 86
New Utrecht Avenue, Route 39.....	444,662 20	1,002,882 15	1,447,544 35
Gravesend Avenue Line, Route 49.....		42,363 66	42,363 66
Flatbush Avenue-East Parkway, R. 12.....	87,459 06	685,830 99	773,290 05
Station finish, Contract No. 4.....		243,961 91	243,961 91
Track material.....	325,280 84	291,572 21	616,853 05
Installation of tracks.....	28,200 15	167,992 16	196,192 31
Real estate (City).....	1,069,379 49	555,869 98	1,625,249 47
Real estate (Company).....	4,373,494 73	43,105 22	4,416,599 95
	\$48,089,980 90	\$10,640,824 93	\$58,730,805 83

¹ Includes contribution by the New York Municipal Railway Corporation as follows:

Canal Street Connection, R. 5, Sec. 2-A & 3..... \$443,445 75
 Crossover, south of Canal street..... 52,740 00
 Crossover, Spring street..... 71,597 84

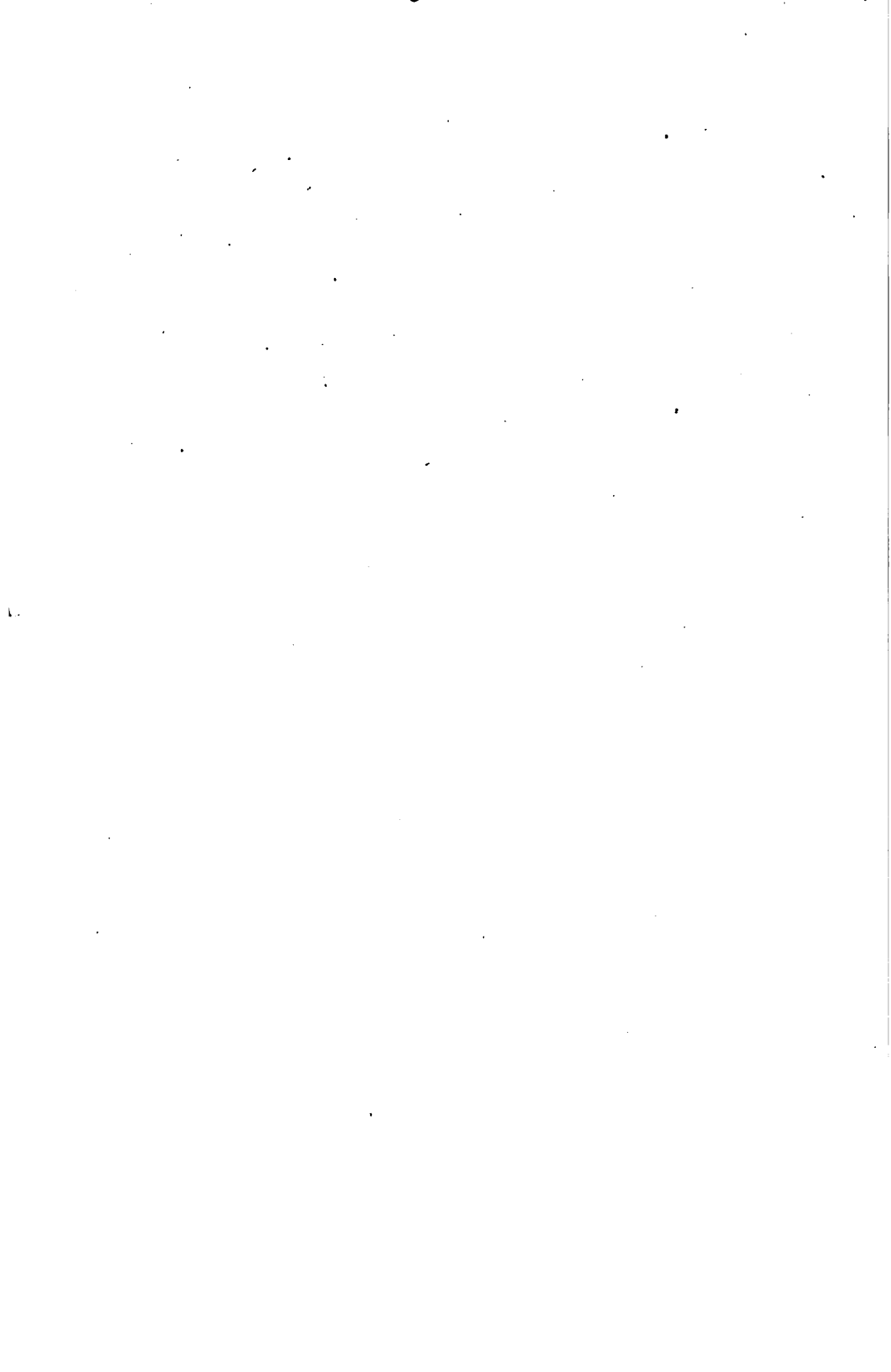
² Real estate..... \$567,783 59
 4,416,599 95

\$4,984,383 54³ Includes payment of \$774.42 later refunded by Transit Development Co. on account condemnation proceedings in property 38th street cut, Brooklyn.

LXXXVII. RECAPITULATION
GENERAL SUMMARY OF DISBURSEMENTS, 1894-1915

	STATE FUND	SPECIAL REVENUE BOND FUND	CONSTRUCTION FUNDS				Total
	General Fund disbursements	General Fund disbursements	Manhattan-The Bronx Construction Fund disbursements	Brooklyn-Manhattan Construction Fund disbursements	Contract No. 3, City of N. Y.-I. R. T. Co.	Contract No. 4, City of N. Y.-Y. M. R. Corp.	
Total amount disbursed by the Board of Rapid Transit Railroad Commissioners from June 18, 1894 to June 30, 1907.....	.....	\$4,620,763 55	\$46,774,795 13	\$2,690,255 22	.....	.....	\$53,985,803 90
Total amount disbursed by the Public Service Commission for the First District, New York, from July 1, 1907 to December 31, 1915.....	\$777,762 33	14,546,987 40	3,982,778 20	2,993,607 28	\$52,354,427 73	\$58,730,805 83	133,386,058 77
	<u>\$777,762 33</u>	<u>\$19,087,440 95</u>	<u>\$50,757,573 33</u>	<u>\$5,682,862 50</u>	<u>\$52,354,427 73</u>	<u>\$58,730,805 83</u>	
Grand total.....							\$187,371,862 67

Respectfully submitted,
H. A. D. HOLLMANN, Auditor.



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